



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **08/05/2013**

Company Name: **ACORN VENTURE LIMITED**

Company Number: **02319525**

Date of this return: **18/04/2013**

SIC codes: **79110**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ACORN HOUSE PROSPECT ROAD
HALESOWEN
WEST MIDLANDS
B62 8DU**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANDREW MICHAEL**

Surname: **GARDINER**

Former names:

Service Address: **THE OAKS OLD MANOR GARDENS
MICKLETON
CHIPPING CAMPDEN
GLOUCESTERSHIRE
UNITED KINGDOM
GL55 6RZ**

Company Director **1**

Type: **Person**

Full forename(s): **MR ANDREW MICHAEL**

Surname: **GARDINER**

Former names:

Service Address: **THE OAKS OLD MANOR GARDENS
MICKLETON
CHIPPING CAMPDEN
GLOUCESTERSHIRE
UNITED KINGDOM
GL55 6RZ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **15/10/1951** *Nationality:* **BRITISH**

Occupation: **TOUR OPERATOR**

Company Director 2

Type: **Person**

Full forename(s): **MR JAMES ALEXANDER**

Surname: **GARDINER**

Former names:

Service Address: **303 OLD BIRMINGHAM ROAD
MARLBROOK
BROMSGROVE
WEST MIDLANDS
B60 1HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/06/1970**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	27500
		<i>Aggregate nominal value</i>	27500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE COMPANY, HAVING THREE CLASSES OF SHARE, CONFIRMS THE RIGHTS TO THE CLASS A SHARES TO INCLUDE THE FOLLOWING: THE ENTITLEMENT TO A DIVIDEND, VOTING RIGHTS OF ONE VOTE PER SHARE, THE RIGHT TO PAYMENT OF CAPITAL ON A REDUCTION OF CAPITAL, THE RIGHTS TO PAYMENT OF DIVIDENDS MISSED WHILST THE COMPANY WAS A GOING CONCERN, THE RIGHTS TO PARTICIPATE IN THE DISTRIBUTION OF SURPLUS ASSETS AFTER REPAYMENT OF CAPITAL. AS THERE ARE THREE TYPES OF SHARE, THE COMPANY MAY DIFFERENTIATE BETWEEN THE LEVEL OF DIVIDEND ALLOWED, VIA ORDINARY RESOLUTION

Class of shares	B ORDINARY	<i>Number allotted</i>	11250
		<i>Aggregate nominal value</i>	11250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE COMPANY HAVING THREE CLASSES OF SHARE, CONFIRMS THE RIGHT TO THE CLASS B SHARES TO BE THE ENTITLEMENT TO A DIVIDEND, VOTING RIGHTS OF ONE VOTE PER SHARE, THE RIGHT TO PAYMENT OF CAPITAL ON A REDUCTION OF CAPITAL, THE RIGHTS TO PAYMENTS OF DIVIDENDS MISSED WHILST THE COMPANY WAS A GOING CONCERN, THE RIGHTS TO PARTICIPATE IN THE DISTRIBUTION OF SURPLUS ASSETS AFTER REPAYMENT OF CAPITAL. PER ITEM 16 OF THE ARTICLES OF ASSOCIATION, THE COMPANY MAY DIFFERENTIATE BETWEEN THE LEVEL OF DIVIDEND ALLOWED, VIA ORDINARY RESOLUTION.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	11250
		<i>Aggregate nominal value</i>	11250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO A PREFERENCE DIVIDEND

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/04/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **11250 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **JEMIMA CATHERINE GARDINER**

Shareholding 2 : **27500 A ORDINARY shares held as at the date of this return**
Name: **ACORN VENTURE HOLDINGS LIMITED**

Shareholding 3 : **11250 B ORDINARY shares held as at the date of this return**
Name: **ACORN VENTURE HOLDINGS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.