



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **08/06/2011**

Company Name: **ACORN VENTURE LIMITED**

Company Number: **02319525**

Date of this return: **18/04/2011**

SIC codes: **6330**

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): **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	ORDINARY A	<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 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. AS THERE ARE TWO TYPES OF SHARE, THE COMPANY MAY DIFFERENTIATE BETWEEN THE LEVEL OF DIVIDEND ALLOWED, VIA ORDINARY RESOLUTION.

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

Prescribed particulars

THE COMPANY HAVING THREE TYPES OF SHARES CONFIRMS THE RIGHTS TO THE REDEEMABLE PREFERENCE SHARES TO BE AS FOLLOWS: RIGHT TO A FIXED CUMULATIVE DIVIDEND AT THE RATE OF 10% PER ANNUM ON THE CAPITAL PAID UP OR CREDITED AS PAID UP. THE PAYMENT OF SUCH DIVIDEND WILL HAVE PRIORITY OVER THAT OF OTHER DIVIDENDS ON OTHER SHARE TYPES, AND PROVIDED IN THE OPINION OF THE DIRECTORS THE PROFITS JUSTIFY SUCH A PAYMENT; THE RIGHT TO PAYMENT OF AMOUNTS PAID UP AND ANY ARREARS AND ACCRUALS ON SHARES HELD WHETHER DECLARED OR EARNED, OR NOT, CALCULATED DOWN TO DAY OF PAYMENT, ON WINDING UP OR OTHER RETURN OF CAPITAL; THE HOLDER IS NOT ENTITLED TO RECEIVE NOTICE OF, TO ATTEND OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY; THE SHARES MAY BE REDEEMED SUBJECT TO THE FOLLOWING TERMS, ANY TIME ON OR AFTER 31 DECEMBER 2005 THE COMPANY MAY REDEEM SHARES AT PAR, NOT LESS THAN ONE MONTH'S WRITTEN NOTICE SHOULD BE GIVEN TO THE HOLDER THAT SHALL FIX THE TIME AND PLACE OF REDEMPTION, THE HOLDER MUST SURRENDER CERTIFICATES RELATING TO SUCH SHARES AND THE COMPANY SHALL REPAY TO THEM THE REDEMPTION MONIES TOGETHER WITH ANY ARREARS OR ACCRUALS OF THE CUMULATIVE PREFERENTIAL DIVIDEND CALCULATED DOWN TO THE DATE FOR PAYMENT, AT THE TIME FOR REDEMPTION DIVIDENDS SHALL CEASE TO ACCRUE EXCEPT WHERE IN DUE PRESENTATION OF THE CERTIFICATES PAYMENT DUE AT SUCH REDEMPTION WAS REFUSED; IF THE HOLDER FAILS OR REFUSES TO SURRENDER CERTIFICATES FOR REDEEMABLE SHARES OR FAILS OR REFUSES TO ACCEPT REDEMPTION MONIES SUCH MONIES WILL BE HELD IN TRUST BY THE COMPANY WITHOUT PAYMENT OF INTEREST OR ANY FURTHER OBLIGATION; NO REDEEMABLE SHARES SHALL BE REDEEMED OTHER THAN OUT OF DISTRIBUTABLE PROFITS OR FROM PROCEEDS OF A FRESH SHARE ISSUE MADE FOR THE PURPOSE OF REDEMPTION OR OUT OF CAPITAL TO THE EXTENT PERMITTED BY THE ACT; NO REDEEMABLE SHARE REDEEMED CAN BE REISSUED, AND ON REDEMPTION THE DIRECTORS MAY CONVERT THE AUTHORISED CAPITAL CREATED INTO SHARES OF ANY OTHER CLASS, DIVIDED INTO SHARES OF A LIKE NOMINAL AMOUNT OF THOSE SHARES ALREADY IN ISSUE, OR INTO UNCLASSIFIED SHARES AT THE SAME NOMINAL AMOUNT AS THE REDEEMABLE SHARES.

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 18/04/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 0 ORDINARY A shares held as at 2011-04-18

27500 shares transferred on 2010-03-23

Name: ANDREW MICHAEL GARDINER

Shareholding 2 : 11250 REDEEMABLE PREFERENCE shares held as at 2011-04-18

Name: JEMIMA CATHERINE GARDINER

Shareholding 3 : 0 ORDINARY B shares held as at 2011-04-18

11250 shares transferred on 2010-03-23

Name: JOAN ANNE GARDINER

Shareholding 4 : 27500 ORDINARY A shares held as at 2011-04-18

Name: MICKLETON LIMITED

Shareholding 5 : 11250 ORDINARY B shares held as at 2011-04-18

Name: MICKLETON 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.