



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **LEISURE PARKS (GENERAL PARTNER II) LIMITED**

*Company Number:* **03580188**

*Date of this return:* **30/11/2009**

*SIC codes:* **7011**

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

*Situation of Registered Office:* **LLOYDS CHAMBERS 1 PORTSOKEN STREET  
LONDON  
UNITED KINGDOM  
E1 8HZ**

**Officers of the company**

*Service Address:*

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **HERMES SECRETARIAT LIMITED**

*Registered or principal address:* **LLOYDS CHAMBERS 1 PORTSOKE STREET  
LONDON  
UNITED KINGDOM  
E1 8HZ**

## *European Economic Area (EEA) Company*

*Register Location:* **LONDON**

*Registration Number:* **3717842**

*Consented to Act:* **Y** *Date authorised:* *Authenticated:* **ERRO**

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## *Company Director 1*

*Type:* **Person**

*Full forename(s):* **JOHN ANTHONY SEWARD**

*Surname:* **BASSETT**

*Former names:*

*Service Address:* **6 RANELAGH GROVE  
LONDON  
SW1W 8PD**

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

*Date of Birth:* **08/09/1936** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SURVEYOR**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **MR ALASDAIR DAVID**  
*Surname:*                        **EVANS**  
*Former names:*  
*Service Address:*              **TREATON MILL 8 COPSEM LANE**  
   **ESHER**  
   **SURREY**  
   **KT10 9EU**

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

*Date of Birth:*   **24/09/1961**                              *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR - CORPORATE**  
                                 **PROPERTY FINANCE**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **MR PIERRE YVES**  
*Surname:*                        **GERBEAU**  
*Former names:*  
*Service Address:*              **1 THE OLD LIBRARY**  
   **125 BATTERSEA HIGH STREET**  
   **LONDON**  
   **SW11 3HY**

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

*Date of Birth:*   **16/10/1965**                              *Nationality:*   **FRENCH**  
*Occupation:*    **COM DIR**

*Company Director*      **4**

*Type:*                              **Person**  
*Full forename(s):*              **MR XAVIER**  
*Surname:*                        **PULLEN**  
*Former names:*  
*Service Address:*              **65 STUDDRIDGE STREET**  
   **LONDON**  
   **SW6 3SL**

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

*Date of Birth:*   **30/05/1951**                              *Nationality:*   **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

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*Company Director*      **5**

*Type:*                              **Person**  
*Full forename(s):*              **GEOFFREY LLOYD**  
*Surname:*                        **RUSBY**  
*Former names:*  
*Service Address:*              **BEAM END**  
   **DUCK STREET, WENDENS AMBO**  
   **SAFFRON WALDEN**  
   **ESSEX**  
   **CB11 4JU**

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

*Date of Birth:*   **19/05/1945**                              *Nationality:*   **BRITISH**  
*Occupation:*    **CHARTERED SURVEYOR**

*Company Director*      **6**

*Type:*                              **Person**

*Full forename(s):*              **MR CORIN LEONARD**

*Surname:*                        **THODAY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **15/06/1975**

*Nationality:*   **BRITISH**

*Occupation:*    **FUND MANAGER**

# Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY A GBP</b>	<i>Number allotted</i>	<b>651</b>
		<i>Aggregate nominal value</i>	<b>65.1</b>
<i>Currency</i>		<i>Amount paid</i>	<b>0</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

THE A SHARES, B SHARES AND C SHARES SHALL ENTITLE THE HOLDERS THEREOF TO THE FOLLOWING RIGHTS: (A)AS REGARDS DIVIDEND: THE COMPANY SHALL APPLY ANY PROFITS WHICH THE DIRECTORS RESOLVE TO DISTRIBUTE IN ANY YEAR TO THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES IN RESPECT OF THEIR HOLDINGS OF SUCH SHARES PARI PASSU AND PRO RATA TO THE NUMBER OF SUCH SHARES HELD BY EACH OF THEM; (B) AS REGARDS CAPITAL: ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES SHALL RANK PARI PASSU IN ALL RESPECTS; (C) AS REGARDS VOTING IN GENERAL MEETINGS: EACH HOLDER OF A SHARES, B SHARES AND C SHARES SHALL BE ENTITLES TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY; ON A SHOW OF HANDS EVER HOLDER OF A SHARES, B SHARES AND C SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY HOLDER OF A SHARES, B SHARES AND C SHARES SO PRESENT SHALL HAVE ONE VOTE FOR EACH

<b>Class of shares</b>	<b>ORDINARY B GBP</b>	<i>Number allotted</i>	<b>149</b>
		<i>Aggregate nominal value</i>	<b>14.9</b>
<i>Currency</i>		<i>Amount paid</i>	<b>0</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

THE A SHARES, B SHARES AND C SHARES SHALL ENTITLE THE HOLDERS THEREOF TO THE FOLLOWING RIGHTS: (A)AS REGARDS DIVIDEND: THE COMPANY SHALL APPLY ANY PROFITS WHICH THE DIRECTORS RESOLVE TO DISTRIBUTE IN ANY YEAR TO THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES IN RESPECT OF THEIR HOLDINGS OF SUCH SHARES PARI PASSU AND PRO RATA TO THE NUMBER OF SUCH SHARES HELD BY EACH OF THEM; (B) AS REGARDS CAPITAL: ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES SHALL RANK PARI PASSU IN ALL RESPECTS; (C) AS REGARDS VOTING IN GENERAL MEETINGS: EACH HOLDER OF A SHARES, B SHARES AND C SHARES SHALL BE ENTITLES TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY; ON A SHOW OF HANDS EVER HOLDER OF A SHARES, B SHARES AND C SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY HOLDER OF A SHARES, B SHARES AND C SHARES SO PRESENT SHALL HAVE ONE VOTE FOR EACH

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>200</b>
	<b>GBP</b>	<i>Aggregate nominal value</i>	<b>20</b>
<i>Currency</i>		<i>Amount paid</i>	<b>0</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

THE A SHARES, B SHARES AND C SHARES SHALL ENTITLE THE HOLDERS THEREOF TO THE FOLLOWING RIGHTS: (A)AS REGARDS DIVIDEND: THE COMPANY SHALL APPLY ANY PROFITS WHICH THE DIRECTORS RESOLVE TO DISTRIBUTE IN ANY YEAR TO THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES IN RESPECT OF THEIR HOLDINGS OF SUCH SHARES PARI PASSU AND PRO RATA TO THE NUMBER OF SUCH SHARES HELD BY EACH OF THEM; (B) AS REGARDS CAPITAL: ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES SHALL RANK PARI PASSU IN ALL RESPECTS; (C) AS REGARDS VOTING IN GENERAL MEETINGS: EACH HOLDER OF A SHARES, B SHARES AND C SHARES SHALL BE ENTITLES TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY; ON A SHOW OF HANDS EVER HOLDER OF A SHARES, B SHARES AND C SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY HOLDER OF A SHARES, B SHARES AND C SHARES SO PRESENT SHALL HAVE ONE VOTE FOR EACH

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**Statement of Capital (Totals)**

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1000</b>
		<i>Total aggregate nominal value</i>	<b>100</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2009 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:*

**651 ORDINARY A Shares held as at 30/11/2009**

*Name:*

**THE X-LEISURE GENERAL PARTNER LIMITED**

*Address:*

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*Shareholding 2:*

**200 ORDINARY C Shares held as at 30/11/2009**

*Name:*

**THE X-LEISURE GENERAL PARTNER LIMITED**

*Address:*

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*Shareholding 3:*

**149 ORDINARY B Shares held as at 30/11/2009**

*Name:*

**THE X-LEISURE GENERAL PARTNER LIMITED**

*Address:*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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