



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **02/01/2014**

**X2YOZBA2**

*Company Name:* **ENTERPRISE-LIVERPOOL LIMITED**

*Company Number:* **04161448**

*Date of this return:* **31/12/2013**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **NEWTON ROAD  
LIVERPOOL  
MERSEYSIDE  
L13 3HS**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

LANCASTER HOUSE CENTURION WAY  
LANCASHIRE ENTERPRISE BUSINESS PARK  
LEYLAND  
LANCASHIRE  
UNITED KINGDOM  
PR26 6TX

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Directors' service contracts (section 228)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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### Officers of the company

#### *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR PAUL**

Surname: **BIRCH**

Former names:

*Service Address recorded as Company's registered office*

*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **MR DAVID**

*Surname:*                           **ATHERTON**

*Former names:*

*Service Address:*                **LANCASTER HOUSE CENTURION WAY  
LEYLAND  
LANCS  
ENGLAND  
PR26 6TX**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **02/06/1965**                                *Nationality:*   **BRITISH**

*Occupation:*     **FINANCE DIRECTOR**

*Company Director*    **2**

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

Surname: **JENKS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **05/01/1968**                      Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director*    **3**

Type: **Person**  
Full forename(s): **MR TIMOTHY FRANCIS**

Surname: **MOORE**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **23/12/1978**                      Nationality: **BRITISH**

Occupation: **COUNCILLOR**

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*Company Director* 4

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

*Surname:* NELSON

*Former names:*

*Service Address:* THE SHERARD BUILDING EDMUND HALLEY ROAD  
OXFORD  
ENGLAND  
OX4 4DQ

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* 30/04/1959 *Nationality:* BRITISH  
*Occupation:* FINANCE DIRECTOR

*Company Director*    **5**

*Type:*                      **Person**

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

*Surname:*                **NOAKES**

*Former names:*

*Service Address:*        **MUNICIPAL BUILDINGS DALE STREET  
LIVERPOOL  
ENGLAND  
L2 2DH**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **02/02/1976**

*Nationality:*    **BRITISH**

*Occupation:*    **COUNCILLOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A SHARES</b>	<i>Number allotted</i>	<b>19999</b>
		<i>Aggregate nominal value</i>	<b>19999</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE A AND B ORDINARY SHARES RANK PARRI PASSU IN ALL RESPECTS. ALL SHARES CARRY ONE VOTE PER SHARE. NO VARIATION OF THE RIGHTS ATTACHING TO ANY CLASS OF SHARES SHALL BE EFFECTIVE OR EXCEPT WITH: THE CONSENT IN WRITING OF THE HOLDERS OF NOT LESS THAN THREE-QUARTERS IN NOMINAL VALUE OF THE ISSUED SHARES OF THE RELEVANT CLASS; OR THE SANCTION OF AN EXTRAORDINARY RESOLUTION PASSED AT A SEPARATE MEETING OF THE HOLDERS OF THE SHARES OF THE RELEVANT CLASS.

<b>Class of shares</b>	<b>B SHARES</b>	<i>Number allotted</i>	<b>80001</b>
		<i>Aggregate nominal value</i>	<b>80001</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE A AND B ORDINARY SHARES RANK PARRI PASSU IN ALL RESPECTS. ALL SHARES CARRY ONE VOTE PER SHARE. NO VARIATION OF THE RIGHTS ATTACHING TO ANY CLASS OF SHARES SHALL BE EFFECTIVE OR EXCEPT WITH: THE CONSENT IN WRITING OF THE HOLDERS OF NOT LESS THAN THREE-QUARTERS IN NOMINAL VALUE OF THE ISSUED SHARES OF THE RELEVANT CLASS; OR THE SANCTION OF AN EXTRAORDINARY RESOLUTION PASSED AT A SEPARATE MEETING OF THE HOLDERS OF THE SHARES OF THE RELEVANT CLASS.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100000</b>
		<i>Total aggregate nominal value</i>	<b>100000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2013 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* : **19999 A SHARES shares held as at the date of this return**  
*Name:* **LIVERPOOL CITY COUNCIL**

*Shareholding 2* : **80001 B SHARES shares held as at the date of this return**  
*Name:* **ENTERPRISE PUBLIC SERVICES LIMITED**

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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.