



Companies House

AR01 (ef)

Annual Return



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Company Name: **FOUR WINDS RESORTS LIMITED**

Company Number: **04955835**

Date of this return: **06/11/2015**

SIC codes: **82990**

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

Situation of Registered Office: **46 WARWICK ROAD
BISHOP'S STORTFORD
HERTFORDSHIRE
CM23 5NW**

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **MR NIGEL PETER**

Surname: **CHAPMAN**

Former names:

Service Address: **HALF ACRE BARRACK LANE
TRURO
CORNWALL
UNITED KINGDOM
TR1 2DW**

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

Date of Birth: ****/01/1950** *Nationality:* **BRITISH**

Occupation: **HOTELIER**

Company Director 2

Type: **Person**

Full forename(s): **MR WILLIAM NICHOLAS**

Surname: **DICKINSON**

Former names:

Service Address: **46 WARWICK ROAD
BISHOP'S STORTFORD
HERTFORDSHIRE
UNITED KINGDOM
CM23 5NW**

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

Date of Birth: ****/06/1963**

Nationality: **BRITISH**

Occupation: **HOTELIER**

Company Director **3**

Type: **Person**

Full forename(s): **MR JOHN MARTINEAU**

Surname: **KINDER**

Former names:

Service Address: **3 ST. KATHARINES PRECINCT
LONDON
ENGLAND
NW1 4HH**

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

Date of Birth: ****/07/1956** *Nationality:* **BRITISH**

Occupation: **PRIVATE EQUITY INVESTOR**

Company Director 4

Type: **Person**

Full forename(s): **GORDON ROBERT**

Surname: **WOOD**

Former names:

Service Address: **NEWLANDS 94 HIGH ROAD
CHIGWELL
ESSEX
ENGLAND
IG7 6PT**

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

Date of Birth: ****/06/1952**

Nationality: **BRITISH**

Occupation: **RETIRED**

Statement of Capital (Share Capital)

Class of shares	A SHARES	<i>Number allotted</i>	99500
		<i>Aggregate nominal value</i>	99500
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

THE “A” SHARES, “B” SHARES AND “C” SHARES SHALL BE SEPARATE CLASSES OF SHARES BUT SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION SHALL CARRY THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS. THE “A” SHARES ARE NON REDEEMABLE. NO DIVIDENDS SHALL BE DECLARED OR PAID BY THE COMPANY IN RESPECT OF THE “A” SHARES UNTIL ALL “B” SHARES AND “C” SHARES IN ISSUE HAVE BEEN REDEEMED. ON A RETURN OF CAPITAL ON A LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE “C” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “C” SHARES; (II) SECOND IN PAYING THE HOLDERS OF THE “C” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (III) THIRD FIRST IN PAYING TO THE HOLDERS OF THE “B” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “B” SHARES; (IV) FOURTH IN PAYING THE HOLDERS OF THE “B” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (V) FIFTH IN PAYING TO THE HOLDERS OF THE “A” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “A” SHARES; (VI) SIXTH IN PAYING THE HOLDERS OF THE “A” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); AND (VII) THE BALANCE (IF ANY) OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE “A” SHARES. SEE ARTICLES FOR FULL PARTICULARS.

Class of shares	B SHARES	<i>Number allotted</i>	3184200
		<i>Aggregate nominal value</i>	3184200
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

THE “A” SHARES, “B” SHARES AND “C” SHARES SHALL BE SEPARATE CLASSES OF SHARES BUT SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION SHALL CARRY THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS. THE “B” SHARES SHALL BE REDEEMABLE AT THE OPTION OF THE COMPANY. THE HOLDERS OF “B” SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND ATTEND AT, ANY GENERAL MEETING OF THE COMPANY, BUT SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH GENERAL MEETING. ON A RETURN OF CAPITAL ON A LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE “C” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “C” SHARES; (II) SECOND IN PAYING THE HOLDERS OF THE “C” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (III) THIRD FIRST IN PAYING TO THE HOLDERS OF THE “B” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “B” SHARES; (IV) FOURTH IN PAYING THE HOLDERS OF THE “B” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (V) FIFTH IN PAYING TO THE HOLDERS OF THE “A” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “A” SHARES; (VI) SIXTH IN PAYING THE HOLDERS OF THE “A” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); AND (VII) THE BALANCE (IF ANY) OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE “A” SHARES. SEE ARTICLES FOR FULL PARTICULARS.

Class of shares	C SHARES	<i>Number allotted</i>	650000
		<i>Aggregate nominal value</i>	650000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

THE “A” SHARES, “B” SHARES AND “C” SHARES SHALL BE SEPARATE CLASSES OF SHARES BUT SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION SHALL CARRY THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS. THE “C” SHARES SHALL BE REDEEMABLE AT THE OPTION OF THE COMPANY. THE HOLDERS OF “C” SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND ATTEND AT, ANY GENERAL MEETING OF THE COMPANY, BUT SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH GENERAL MEETING. IN RESPECT OF EACH YEAR, ANY PROFITS AVAILABLE FOR DISTRIBUTION BY THE COMPANY SHALL, UPON A DECLARATION OF A DISTRIBUTION BY THE BOARD, FIRST BE APPLIED IN PAYMENT OF A FIXED, NON-CUMULATIVE PREFERENTIAL DIVIDEND IN RESPECT OF £0.20 PER FULLY PAID “C” SHARE. ON A RETURN OF CAPITAL ON A LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE “C” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “C” SHARES; (II) SECOND IN PAYING THE HOLDERS OF THE “C” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (III) THIRD FIRST IN PAYING TO THE HOLDERS OF THE “B” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “B” SHARES; (IV) FOURTH IN PAYING THE HOLDERS OF THE “B” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (V) FIFTH IN PAYING TO THE HOLDERS OF THE “A” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “A” SHARES; (VI) SIXTH IN PAYING THE HOLDERS OF THE “A” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); AND (VII) THE BALANCE (IF ANY) OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE “A” SHARES. SEE ARTICLES FOR FULL PARTICULARS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3933700
		<i>Total aggregate nominal value</i>	3933700

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/11/2015 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

<i>Shareholding 1</i>	: 3412 A SHARES shares held as at the date of this return
<i>Name:</i>	SUZY CLODE
<i>Name:</i>	ALEX CLODE
<i>Shareholding 2</i>	: 28428 A SHARES shares held as at the date of this return
<i>Name:</i>	WILLIAM NICHOLAS DICKINSON
<i>Shareholding 3</i>	: 13645 A SHARES shares held as at the date of this return
<i>Name:</i>	JOHN SAVAGE
<i>Shareholding 4</i>	: 6823 A SHARES shares held as at the date of this return
<i>Name:</i>	GORDON ALBERT WOOD
<i>Name:</i>	ELIZABETH ANNE WOOD
<i>Shareholding 5</i>	: 3412 A SHARES shares held as at the date of this return
<i>Name:</i>	MARK HENRY DENMAN BARLOW
<i>Shareholding 6</i>	: 3412 A SHARES shares held as at the date of this return
<i>Name:</i>	WILLIAM ANTHONY BOWALER RUSSELL
<i>Shareholding 7</i>	: 1 A SHARES shares held as at the date of this return
<i>Name:</i>	NIGEL PETER CHAPMAN
<i>Shareholding 8</i>	: 28427 A SHARES shares held as at the date of this return
<i>Name:</i>	ARTEMIS TRUSTEES LIMITED
<i>Shareholding 9</i>	: 3412 A SHARES shares held as at the date of this return
<i>Name:</i>	PHILIP GRANT STAVELEY
<i>Shareholding 10</i>	: 8528 A SHARES shares held as at the date of this return
<i>Name:</i>	JOHN MARTTNELL KINDER
<i>Shareholding 11</i>	: 263123 B SHARES shares held as at the date of this return
<i>Name:</i>	MARK HENRY DENMAN BARLOW
<i>Shareholding 12</i>	: 183123 B SHARES shares held as at the date of this return

Name: **ALEX CLODE**

Name: **SUZY CLODE**

Shareholding 13 : **263123 B SHARES shares held as at the date of this return**
Name: **PHILIP GRANT STAVELEY**

Shareholding 14 : **457781 B SHARES shares held as at the date of this return**
Name: **RIVERTRADE LIMITED**

Shareholding 15 : **200000 C SHARES shares held as at the date of this return**
Name: **RIVERTRADE LIMITED**

Shareholding 16 : **263123 B SHARES shares held as at the date of this return**
Name: **WILLIAM ANTHONY BOWATER RUSSELL**

Shareholding 17 : **652439 B SHARES shares held as at the date of this return**
Name: **JOHN SAVAGE**

Shareholding 18 : **366246 B SHARES shares held as at the date of this return**
Name: **GORDON ALBERT WOOD**

Name: **ELIZABETH ANNE WOOD**

Shareholding 19 : **100000 B SHARES shares held as at the date of this return**
Name: **MARK SAVAGE**

Shareholding 20 : **100000 B SHARES shares held as at the date of this return**
Name: **ROGER SAVAGE**

Shareholding 21 : **100000 B SHARES shares held as at the date of this return**
Name: **RACHEL REAN**

Shareholding 22 : **167621 B SHARES shares held as at the date of this return**
Name: **NIGEL PETER CHAPMAN**

Shareholding 23 : **167621 B SHARES shares held as at the date of this return**
Name: **WILLIAM NICHOLAS DICKINSON**

Shareholding 24 : **300000 C SHARES shares held as at the date of this return**
Name: **LONDON & COLONIAL SERVICES LTD RE MR G R WOOD - SUN 00190**

Shareholding 25 : **150000 C SHARES shares held as at the date of this return**
Name: **LONDON & COLONIAL SERVICES LTD RE MRS E A WOOD - SUN 04076**

Shareholding 26 : 100000 B SHARES shares held as at the date of this return

Name: MATTHEW SAVAGE

Authorisation

Authenticated

This form was authorised by one of the following:

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