



Companies House

AR01 (ef)

Annual Return



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Company Name: **PD PARKS HOLDINGS LIMITED**

Company Number: **05729719**

Date of this return: **03/03/2015**

SIC codes: **70100**

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

Situation of Registered Office: **2ND FLOOR ONE GOSFORTH PARK WAY
GOSFORTH BUSINESS PARK
NEWCASTLE UPON TYNE
NE12 8ET**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JUDITH ANN**

Surname: **ARCHIBOLD**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **DARRIN**

Surname: **BAMSEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/12/1964** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MARTIN KEITH**

Surname: **BOLLAND**

Former names:

Service Address: **C/O CAPITA PLC
17 ROCHESTER ROW
LONDON
SW1P 1QT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/08/1956** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): READE EUGENE

Surname: GRIFFITH

Former names:

Service Address: POLYGON INVESTMENT PARTNERS LLP
 10 DUKE OF YORK SQUARE
 LONDON
 SW3 4LY

Country/State Usually Resident: USA

Date of Birth: 20/04/1965 *Nationality:* AMERICAN

Occupation: INVESTMENT MANAGEMENT

Company Director 4

Type: **Person**
Full forename(s): **MR JOHN ANTHONY**

Surname: **WATERWORTH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **04/11/1963** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

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

Surname: **WILMOT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/08/1976** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1220936
		<i>Aggregate nominal value</i>	12209.36
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND RANKING AFTER THE DISTRIBUTION OF FIXED AMOUNTS TO THE HOLDERS OF THE PREFERRED SHARES AND PREFERRED ORDINARY SHARES

Class of shares	PREFERRED	<i>Number allotted</i>	45195
		<i>Aggregate nominal value</i>	0.45195
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERRED SHARES CARRY NO VOTING, DIVIDEND OR REDEMPTION RIGHTS. ON A SALE, LISTING OR RETURN OF CAPITAL ON WINDING UP THE PREFERRED SHARES ARE ENTITLED TO A FIXED AMOUNT DETERMINED IN ACCORDANCE WITH THE ARTICLES AND PAID AFTER THE PAYMENT TO THE HOLDERS OF THE SUPER PREFERRED SHARES BUT IN PRIORITY TO THE HOLDERS OF THE ORDINARY SHARES. OTHER THAN THIS FIXED AMOUNT THE PREFERRED SHARES ARE NOT ENTITLED TO ANY CAPITAL DISTRIBUTION RIGHTS.

Class of shares	SUPER PREFERRED ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	0.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SUPER PREFERRED ORDINARY SHARES CARRY NO VOTING RIGHTS, DIVIDEND RIGHTS OR RIGHTS OF REDEMPTION. ON A SALE OR LISTING OR WINDING UP THE HOLDERS OF THE SUPER PREFERRED ORDINARY SHARES AS A CLASS ARE ENTITLED TO A SPECIFIED AMOUNT DETERMINED IN ACCORDANCE WITH THE ARTICLES IN PRIORITY TO THE HOLDERS OF THE ORDINARY SHARES AND PREFERRED SHARES BUT ARE OTHERWISE NOT ENTITLED TO SHARE IN ANY DISTRIBUTION OF CAPITAL.SALE PROCEEDS/CAPITAL.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1316131
		<i>Total aggregate nominal value</i>	12210.31195

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/03/2015 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

Shareholding 1 : **61047 ORDINARY shares held as at the date of this return**
Name: **DARRIN BAMSEY**

Shareholding 2 : **2800 ORDINARY shares held as at the date of this return**
Name: **PREMIER DAWN (EBT) LIMITED**

Shareholding 3 : **4273 ORDINARY shares held as at the date of this return**
Name: **MIKE WILMOT**

Shareholding 4 : **4273 ORDINARY shares held as at the date of this return**
Name: **KEVIN LUCOCK**

Shareholding 5 : **768800 ORDINARY shares held as at the date of this return**
31200 shares transferred on 2014-10-02
Name: **ALCHEMY PARTNERS NOMINEES LIMITED**

Shareholding 6 : **4273 ORDINARY shares held as at the date of this return**
Name: **STEPHEN GRIFFITHS**

Shareholding 7 : **4273 ORDINARY shares held as at the date of this return**
Name: **DAVID KEY**

Shareholding 8 : **5046 ORDINARY shares held as at the date of this return**
Name: **JUDITH ARCHIBOLD**

Shareholding 9 : **127674 ORDINARY shares held as at the date of this return**
Name: **JOHN WATERWORTH**

Shareholding 10 : **207277 ORDINARY shares held as at the date of this return**
Name: **POLYGON RECOVERY FUND LP**

Shareholding 11 : **9210 PREFERRED shares held as at the date of this return**

Name: POLYGON RECOVERY FUND LP

Shareholding 12 : 22644 PREFERRED shares held as at the date of this return
13341 shares transferred on 2014-10-02

Name: ALCHEMY PARTNERS NOMINEES LIMITED

Shareholding 13 : 23000 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: JOHN WATERWORTH

Shareholding 14 : 10000 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: DARRIN BAMSEY

Shareholding 15 : 8000 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: MICHAEL WILMOT

Shareholding 16 : 1625 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: STEPHEN GRIFFITHS

Shareholding 17 : 1375 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: KARL SCHMIDTKE

Shareholding 18 : 1375 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: DAVID KEY

Shareholding 19 : 1125 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: JUDITH ARCHIBOLD

Shareholding 20 : 625 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: PAUL MCLAUGHLIN

Shareholding 21 : 375 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: DEBBIE HODGSON

Shareholding 22 : 625 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: BRENDAN REGAN

Shareholding 23 : 625 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: MAGGIE PAVLOU

Shareholding 24 : 625 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: JANE ATHERTON

Shareholding 25 : 625 SUPER PREFERRED ORDINARY shares held as at the date of this return

Name: CHLOE SQUIRES

Shareholding 26 : 31200 ORDINARY shares held as at the date of this return
Name: PARKDEAN MIS (GP) LIMITED

Shareholding 27 : 13341 PREFERRED shares held as at the date of this return
Name: PARKDEAN MIS (GP) 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.