



Companies House

AR01 (ef)

Annual Return



X57VVP75

Received for filing in Electronic Format on the: **27/05/2016**

Company Name: **ENVIROPARKS LTD**

Company Number: **06219574**

Date of this return: **19/04/2016**

SIC codes: **70100**

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

Situation of Registered Office: **FIRST FLOOR TIVERTON CHAMBERS LION STREET
ABERGAVENNY
MONMOUTHSHIRE
NP7 5PN**

Single Alternative Inspection Location (SAIL)

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

FIRST FLOOR TIVERTON PLACE
LION STREET
ABERGAVENNY
GWENT
WALES
NP7 5PN

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

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Director ***I***

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

Surname: **CORNE**

Former names:

Service Address: **MAR COTTAGE ARKENDALE
KNARESBOROUGH
NORTH YORKSHIRE
ENGLAND
HG5 0RG**

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

Date of Birth: ****/11/1951** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 2

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

Surname: **EMARY**

Former names:

Service Address: **1 POPLAR RISE
WAPPENHAM
TOWCESTER
NORTHAMPTONSHIRE
NN12 8RR**

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

Date of Birth: ****/08/1962** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **3**

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

Surname: **HEWITT**

Former names:

Service Address: **OLD STOCKS VALLEY ROAD
HUGHENDEN VALLEY
HIGH WYCOMBE
BUCKS
HP14 4PF**

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

Date of Birth: ****/02/1942** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

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

Surname: **MITCHELL**

Former names:

Service Address: **19 STONETON CRESCENT
BALSALL COMMON
COVENTRY
WARWICKSHIRE
UNITED KINGDOM
CV7 7QG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1973** *Nationality:* **BRITISH**
Occupation: **INVESTMENT DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	473000
		<i>Aggregate nominal value</i>	473
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	460629
		<i>Aggregate nominal value</i>	460.629
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.67
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	167000
		<i>Aggregate nominal value</i>	167
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	18000
		<i>Aggregate nominal value</i>	18
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.125
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	23250
		<i>Aggregate nominal value</i>	23.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.376344
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	88000
		<i>Aggregate nominal value</i>	88
<i>Currency</i>	GBP	<i>Amount paid per share</i>	6.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	3000
		<i>Aggregate nominal value</i>	3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	6.666667
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	21000
		<i>Aggregate nominal value</i>	21
<i>Currency</i>	GBP	<i>Amount paid per share</i>	7
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	2767
		<i>Aggregate nominal value</i>	2.767
<i>Currency</i>	GBP	<i>Amount paid per share</i>	9.03506
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	246174
		<i>Aggregate nominal value</i>	246.174
<i>Currency</i>	GBP	<i>Amount paid per share</i>	9.036145
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	PREFERENCE	<i>Number allotted</i>	250000
		<i>Aggregate nominal value</i>	250000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES £2 PER PREFERENCE SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; (B) SECOND, THE BALANCE, IF ANY, SHALL BE PAID TO THE HOLDERS OF ORDINARY SHARES. SUBJECT TO FULL COMPLIANCE WITH THE ACT, THE PREFERENCE SHARES SHALL BE REDEEMED AT PAR PLUS A £1 PREMIUM PER PREFERENCE SHARE ON RE-FINANCING (A "REDEMPTION DATE"). ON REDEMPTION EACH HOLDER OF PREFERENCE SHARES SHALL SURRENDER TO THE COMPANY THE CERTIFICATE FOR THE SHARES THAT ARE TO BE REDEEMED (OR AN INDEMNITY IN A FORM REASONABLY SATISFACTORY TO THE BOARD IN RESPECT OF ANY LOST SHARE CERTIFICATE) TO BE CANCELLED. IF ANY CERTIFICATE (OR INDEMNITY) SO SURRENDERED INCLUDES ANY SHARES THAT ARE NOT REDEEMABLE AT THAT TIME, THE COMPANY SHALL ISSUE A NEW SHARE CERTIFICATE FOR THE BALANCE OF THE SHARES NOT REDEEMABLE TO THE HOLDER. IF, ON ANY REDEMPTION DATE, THE COMPANY IS PROHIBITED FROM REDEEMING SOME OR ALL OF THE PREFERENCE SHARES THEN DUE TO BE REDEEMED, THE COMPANY SHALL REDEEM SUCH NUMBER OF PREFERENCE SHARES AS IT IS LAWFULLY ABLE TO REDEEM. FOR SO LONG AS THE COMPANY IS PROHIBITED FROM REDEEMING PREFERENCE SHARES, AND SOME OR ALL OF THE PREFERENCE SHARES HAVE NOT BEEN REDEEMED, THE COMPANY SHALL NOT PAY ANY DIVIDEND OR OTHERWISE MAKE ANY DISTRIBUTION OUT OF CAPITAL OR OTHERWISE DECREASE ITS AVAILABLE PROFITS. IF THE COMPANY FAILS TO MAKE ANY PARTIAL REDEMPTION OF PREFERENCE SHARES, THEN SUBSEQUENT REDEMPTIONS OF PREFERENCE SHARES SHALL BE DEEMED TO BE OF THOSE PREFERENCE SHARES THAT FIRST BECAME DUE FOR REDEMPTION. THE PREFERENCE SHARES SHALL NOT CARRY ANY VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1752820
		<i>Total aggregate nominal value</i>	251502.82

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/04/2016 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> <i>Name:</i>	: 2767 ORDINARY shares held as at the date of this return JAMES ROBERT BOLLINGTON
<i>Shareholding 2</i> <i>Name:</i>	: 54000 ORDINARY shares held as at the date of this return CLAIRE BOURTON-WILLIAMS
<i>Shareholding 3</i> <i>Name:</i>	: 23250 ORDINARY shares held as at the date of this return BROWN, GRAHAM, RITCHIE, JOHN AND HANNAM, LARRY AS TRUSTEES OF THE BURCOTE DIRECTORS PENSION PLAN
<i>Shareholding 4</i> <i>Name:</i>	: 54000 ORDINARY shares held as at the date of this return JOHN BUTTERWORTH
<i>Shareholding 5</i> <i>Name:</i>	: 149254 ORDINARY shares held as at the date of this return CALLIDUS PROPERTIES LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 8000 ORDINARY shares held as at the date of this return JASON ANDREW DENHOLM DALBY
<i>Shareholding 7</i> <i>Name:</i>	: 20000 ORDINARY shares held as at the date of this return CATHERINE SUSAN DAVIES
<i>Shareholding 8</i> <i>Name:</i>	: 48000 ORDINARY shares held as at the date of this return GEOFFREY WALTER DAVIES
<i>Shareholding 9</i> <i>Name:</i>	: 10000 ORDINARY shares held as at the date of this return HANNAH FERN DAVIES
<i>Shareholding 10</i> <i>Name:</i>	: 10000 ORDINARY shares held as at the date of this return OLIVIA CATHERINE DAVIES
<i>Shareholding 11</i> <i>Name:</i>	: 16000 ORDINARY shares held as at the date of this return DELAMORE PROPERTIES LIMITED
<i>Shareholding 12</i> <i>Name:</i>	: 11000 ORDINARY shares held as at the date of this return ENERTECH (1983) LIMITED
<i>Shareholding 13</i>	: 9000 ORDINARY shares held as at the date of this return

Name: ENVIROACTIVE LIMITED

Shareholding 14 : 101000 ORDINARY shares held as at the date of this return
Name: JOHN HARRIS

Shareholding 15 : 119642 ORDINARY shares held as at the date of this return
Name: MICHAEL ROGER HEWITT

Shareholding 16 : 8000 ORDINARY shares held as at the date of this return
Name: PAUL ANTONY HODGE

Shareholding 17 : 393518 ORDINARY shares held as at the date of this return
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED

Shareholding 18 : 47000 ORDINARY shares held as at the date of this return
Name: RICHARD JOHN INGS

Shareholding 19 : 9000 ORDINARY shares held as at the date of this return
Name: DAVID CHRISTOPHER LINDSAY KIER

Shareholding 20 : 14926 ORDINARY shares held as at the date of this return
Name: JOSEPHINE STOBART KNOWLES

Shareholding 21 : 13000 ORDINARY shares held as at the date of this return
Name: GENEVIEVE MURRAY

Shareholding 22 : 33033 ORDINARY shares held as at the date of this return
Name: AMANDA JOSEPHINE OAKES

Shareholding 23 : 30000 ORDINARY shares held as at the date of this return
Name: ANDREW JOHN BEDFORD OAKES

Shareholding 24 : 15000 ORDINARY shares held as at the date of this return
Name: NAIVASHA VICTORIA OAKES

Shareholding 25 : 26000 ORDINARY shares held as at the date of this return
Name: RAYMOND EDWARD OAKLEY

Shareholding 26 : 15000 ORDINARY shares held as at the date of this return
Name: ROBERT ALEXANDER OAKLEY

Shareholding 27 : 4430 ORDINARY shares held as at the date of this return
Name: ORIGEN TRUSTEE SERVICES LTD AS TRUSTEE OF THE SELF INVESTED PENSION - A J B OAKES

Shareholding 28 : 20000 ORDINARY shares held as at the date of this return

Name: **ROBERT SCOTT REID**

Shareholding 29 : **6000 ORDINARY shares held as at the date of this return**

Name: **CHRISTOPHER JOHN SHORT**

Shareholding 30 : **143000 ORDINARY shares held as at the date of this return**

Name: **VINCENT EDMUND WHITING**

Shareholding 31 : **51000 ORDINARY shares held as at the date of this return**

Name: **VANESSA MARIA WILLIAMS**

Shareholding 32 : **250000 PREFERENCE shares held as at the date of this return**

Name: **ROY BERNARD**

Shareholding 33 : **38000 ORDINARY shares held as at the date of this return**

Name: **THE PENSION CONSULTANCY 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.