



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **19/05/2014**

**X387M27D**

*Company Name:* **Enviroparks Ltd**

*Company Number:* **06219574**

*Date of this return:* **19/04/2014**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **FIRST FLOOR TIVERTON CHAMBERS  
LION STREET  
ABERGAVENNY  
MONMOUTHSHIRE  
UNITED KINGDOM  
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:*

C/O EMW SEEBECK HOUSE  
1 SEEBECK PLACE, KNOWLHILL  
MILTON KEYNES  
BUCKINGHAMSHIRE  
UNITED KINGDOM  
MK5 8FR

---

*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 Secretary 1*

*Type:* **Person**

*Full forename(s):* **IAN**

*Surname:* **ZANT-BOER**

*Former names:*

*Service Address:* **EMW SEEBECK HOUSE, 1 SEEBECK PLACE  
KNOWLHILL  
MILTON KEYNES  
BUCKINGHAMSHIRE  
UNITED KINGDOM  
MK5 8FR**

---

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **MARK ANDREW**

*Surname:*                **BOLLINGTON**

*Former names:*

*Service Address:*        **MARLBOROUGH HOUSE KELLER CLOSE  
MILTON KEYNES  
BUCKINGHAMSHIRE  
UNITED KINGDOM  
MK11 3LL**

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

*Date of Birth:*    **21/05/1954**                      *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ENGINEER**

*Company Director*    **2**

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

*Surname:*                      **EMARY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **02/08/1962**                            *Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

-----

*Company Director*    **3**

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

*Surname:*                      **HEWITT**

*Former names:*

*Service Address:*            **OLD STOCKS VALLEY ROAD  
HUGHENDEN VALLEY  
HIGH WYCOMBE  
BUCKINGHAMSHIRE  
UNITED KINGDOM  
HP14 4PF**

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

*Date of Birth:*    **24/02/1942**                      *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 4

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

*Surname:* **MITCHELL**

*Former names:*

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

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

*Date of Birth:* **23/08/1973** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT DIRECTOR**

---

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **ANDREW MARSHALL**

*Surname:*                **WILLIAMS**

*Former names:*

*Service Address:*        **APPLE TREES DRAGON LANE  
GOVILON  
ABERGAVENNY  
GWENT  
UNITED KINGDOM  
NP7 9PG**

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

*Date of Birth:*    **03/03/1963**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**



*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **DAVID ROBERT**

*Surname:*                           **WILLIAMS**

*Former names:*

*Service Address:*                **45 HEREFORD ROAD**  
   **ABERGAVENNY**  
   **MONMOUTHSHIRE**  
   **UNITED KINGDOM**  
   **NP7 5RA**

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

*Date of Birth:*    **28/10/1960**                                *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

---

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

### *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.

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

### *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.

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

### *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.

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

*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.

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

*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.

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

*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.

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

*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.

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

*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.

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

*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.

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

*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.

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

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/04/2014 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>	: <b>2767 ORDINARY shares held as at the date of this return</b> <b>JAMES ROBERT BOLLINGTON</b>
<i>Shareholding 2</i> <i>Name:</i>	: <b>54000 ORDINARY shares held as at the date of this return</b> <b>CLAIRE BOURTON-WILLIAMS</b>
<i>Shareholding 3</i> <i>Name:</i>	: <b>23250 ORDINARY shares held as at the date of this return</b> <b>BROWN, GRAHAM, RITCHIE, JOHN AND HANNAM, LARRY AS TRUSTEES OF THE BURCOTE DIRECTORS PENSION PLAN</b>
<i>Shareholding 4</i> <i>Name:</i>	: <b>54000 ORDINARY shares held as at the date of this return</b> <b>JOHN BUTTERWORTH</b>
<i>Shareholding 5</i> <i>Name:</i>	: <b>187254 ORDINARY shares held as at the date of this return</b> <b>CALLIDUS PROPERTIES LIMITED</b>
<i>Shareholding 6</i> <i>Name:</i>	: <b>8000 ORDINARY shares held as at the date of this return</b> <b>JASON ANDREW DENHOLM DALBY</b>
<i>Shareholding 7</i> <i>Name:</i>	: <b>20000 ORDINARY shares held as at the date of this return</b> <b>CATHERINE SUSAN DAVIES</b>
<i>Shareholding 8</i> <i>Name:</i>	: <b>48000 ORDINARY shares held as at the date of this return</b> <b>GEOFFREY WALTER DAVIES</b>
<i>Shareholding 9</i> <i>Name:</i>	: <b>10000 ORDINARY shares held as at the date of this return</b> <b>HANNAH FERN DAVIES</b>
<i>Shareholding 10</i> <i>Name:</i>	: <b>10000 ORDINARY shares held as at the date of this return</b> <b>OLIVIA CATHERINE DAVIES</b>
<i>Shareholding 11</i> <i>Name:</i>	: <b>16000 ORDINARY shares held as at the date of this return</b> <b>DELAMORE PROPERTIES LIMITED</b>
<i>Shareholding 12</i> <i>Name:</i>	: <b>11000 ORDINARY shares held as at the date of this return</b> <b>ENERTECH (1983) LIMITED</b>
<i>Shareholding 13</i>	: <b>9000 ORDINARY shares held as at the date of this return</b>

*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**

---

### *Authorisation*

*Authenticated*

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

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