



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BRAND ACQUISITIONS LIMITED**

Company Number: **06406870**

Date of this return: **23/10/2010**

SIC codes: **7415**

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

Situation of Registered Office: **UNIT 2 DELTA PARK INDUSTRIAL ESTATE MILLMARSH LANE
ENFIELD
MIDDLESEX
EN3 7QJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **BARRY ANTHONY**

Surname: **BRETT**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR DAVID WILLIAM**

Surname: **EADES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/07/1961** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

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

Surname: **KENNEDY**

Former names:

Service Address: **PATERNOSTER HOUSE 65 ST. PAUL'S CHURCHYARD
LONDON
ENGLAND
EC4M 8AB**

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

Date of Birth: **28/03/1971** *Nationality:* **IRISH**
Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **LYNES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/03/1965** *Nationality:* **BRITISH**

Occupation: **SALES DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	165758
		<i>Aggregate nominal value</i>	165758
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES AND A SHARES WILL RANK PARI PASSU IN ALL RESPECTS AS TO DIVIDENDS AS IF THEY WERE ONE CLASS. ON A RETURN OF CAPITAL OF THE COMPANY THE HOLDERS OF ORDINARY AND A SHARES SHALL BE PAID THE AMOUNTS CREDITED AS PAID UP ON EACH SHARE. THE BALANCE ASSETS, AFTER THE PAYMENT OF B SHARE VALUE (AS DEFINED IN THE ARTICLES) TO THE HOLDERS OF B SHARES, SHALL BE PAID TO THE HOLDERS OF ORDINARY AND A SHARES. EVERY ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

Class of shares	A ORDINARY	<i>Number allotted</i>	149402
		<i>Aggregate nominal value</i>	14940.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES AND A SHARES WILL RANK PARI PASSU IN ALL RESPECTS AS TO DIVIDENDS AS IF THEY WERE ONE CLASS. ON A RETURN OF CAPITAL OF THE COMPANY THE HOLDERS OF ORDINARY AND A SHARES SHALL BE PAID THE AMOUNTS CREDITED AS PAID UP ON EACH SHARE. THE BALANCE ASSETS, AFTER THE PAYMENT OF B SHARE VALUE (AS DEFINED IN THE ARTICLES) TO THE HOLDERS OF B SHARES, SHALL BE PAID TO THE HOLDERS OF ORDINARY AND A SHARES. EVERY ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

Class of shares	B ORDINARY	<i>Number allotted</i>	450598
		<i>Aggregate nominal value</i>	45059.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

WHERE THE AGGREGATE AMOUNT OF DIVIDENDS PAID TO THE HOLDERS OF ORDINARY AND A SHARES EXCEEDS #1,000,000 PER SHARE THE HOLDERS OF B SHARES SHALL BE ENTITLED TO THEIR PRO RATA ENTITLEMENT OF ALL FURTHER DIVIDENDS DECLARED OR PAID IN THAT FINANCIAL YEAR AS IF THE B SHARES WERE A SHARES. ON A RETURN OF CAPITAL OF THE COMPANY THE HOLDERS OF B SHARES SHALL BE PAID B SHARE VALUE. B SHAREHOLDERS SHALL NOT HAVE ANY VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	765758
		<i>Total aggregate nominal value</i>	225758

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/10/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

<i>Shareholding 1</i>	: 0 ORDINARY shares held as at 2010-10-23
<i>Name:</i>	HEXAGON DIRECTORS LIMITED
<i>Shareholding 2</i>	: 91725 ORDINARY shares held as at 2010-10-23
	58275 shares transferred on 2010-10-01
<i>Name:</i>	GREGORY CLIFFORD FRANCIS TUFNELL
<i>Shareholding 3</i>	: 0 A ORDINARY shares held as at 2010-10-23
	24900 shares transferred on 2010-01-29
<i>Name:</i>	ACUITY VCT PLC
<i>Shareholding 4</i>	: 0 B ORDINARY shares held as at 2010-10-23
	75100 shares transferred on 2010-01-29
<i>Name:</i>	ACUITY VCT PLC

Shareholding 5 : 49801 A ORDINARY shares held as at 2010-10-23
Name: ACUITY GROWTH VCT PLC

Shareholding 6 : 150199 B ORDINARY shares held as at 2010-10-23
Name: ACUITY GROWTH VCT PLC

Shareholding 7 : 49801 A ORDINARY shares held as at 2010-10-23
Name: ACUITY VCT 3 PLC

Shareholding 8 : 150199 B ORDINARY shares held as at 2010-10-23
Name: ACUITY VCT 3 PLC

Shareholding 9 : 0 A ORDINARY shares held as at 2010-10-23
 24900 shares transferred on 2010-01-29
Name: ACUITY VCT PLC - C SHARE

Shareholding 10 : 0 B ORDINARY shares held as at 2010-10-23
 75100 shares transferred on 2010-01-29
Name: ACUITY VCT PLC - C SHARE

Shareholding 11 : 15758 ORDINARY shares held as at 2010-10-23
Name: DAVID WILLIAMS EADES

Shareholding 12 : 58275 ORDINARY shares held as at 2010-10-23
Name: DAVID EADES & MICHAEL KENNEDY (AS TRUSTEE OF THE BRAND ACQUISITIONS LTD EMPLOYEE BENEFIT TRUST)

Shareholding 13 : 49800 A ORDINARY shares held as at 2010-10-23
Name: ACUITY GROWTH VCT PLC

Shareholding 14 : 150200 B ORDINARY shares held as at 2010-10-23
Name: ACUITY GROWTH VCT PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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