



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **04/08/2011**

XE2OEWEF

Company Name: **ACRESAIL LIMITED**

Company Number: **06646895**

Date of this return: **15/07/2011**

SIC codes: **7222**

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

Situation of Registered Office: **11 HALL SQUARE
BOROUGHBRIDGE
YORK
NORTH YORKSHIRE
UNITED KINGDOM
YO51 9AN**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ENDEAVOUR VENTURES LIMITED**

*Registered or
principal address:* **41 DEVONSHIRE STREET
LONDON
UNITED KINGDOM
W1G 7AJ**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **05244123**

Company Director ***1***

Type: **Person**

Full forename(s): **WILLIAM RUPERT COLDSTREAM CLUNIE**

Surname: **CUNNINGHAM**

Former names:

Service Address: **FLAT 3 163-165 HORN LANE
ACTON
LONDON
W3 6PP**

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

Date of Birth: **27/11/1969**

Nationality: **BRITISH**

Occupation: **FINANCIER**

Company Director **2**

Type: **Person**

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

Surname: **DE ROHAN WILLNER**

Former names:

Service Address: **31 CLONCURRY STREET
LONDON
SW6 6DR**

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

Date of Birth: **16/02/1964** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR RICHARD ALEXANDER**

Surname: **DOYLE**

Former names:

Service Address: **BOROUGHBRIDGE HALL
HALL SQUARE
BOROUGHBRIDGE
NORTH YORKSHIRE
YO51 9AN**

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

Date of Birth: **01/10/1956**

Nationality: **BRITISH**

Occupation: **IT SPECIALIST**

Company Director 4

Type: **Person**

Full forename(s): **DR RICHARD LAWRENCE**

Surname: **HARGREAVES**

Former names:

Service Address: **SANDFORD MILL HOUSE SANDFORD
READING
BERKSHIRE
RG5 4TD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/01/1946**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **OSMAN**

Surname: **KENT**

Former names:

Service Address: **ST ANNS COURT ST ANNS HILL ROAD
CHERTSEY
SURREY
KT16 9NN**

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

Date of Birth: **28/03/1958**

Nationality: **BRITISH**

Occupation: **ENTREPRENEUR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1152811
		<i>Aggregate nominal value</i>	1152811
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.343821
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1152811
		<i>Total aggregate nominal value</i>	1152811

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2011 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

Shareholding 1 : 0 ORDINARY shares held as at 2011-07-15

2000 shares transferred on 2010-12-31

Name: TONY AUSTWICK

Shareholding 2 : 11500 ORDINARY shares held as at 2011-07-15

Name: BGL READS TRUST COMPANY LIMITED AS TRUSTEE OF THE PILAR BOXFORD LIFE INTEREST TRUST

Shareholding 3 : 4400 ORDINARY shares held as at 2011-07-15

Name: GORDON LESLIE BLACK

Shareholding 4 : 4400 ORDINARY shares held as at 2011-07-15

Name: BENJAMIN SHIELDS BLACK

Shareholding 5 : 4000 ORDINARY shares held as at 2011-07-15

Name: ADAM SHIELDS BLACK

Shareholding 6 : 4400 ORDINARY shares held as at 2011-07-15

Name: THOMAS STEPHEN SHIELDS BLACK

Shareholding 7 : 1600 ORDINARY shares held as at 2011-07-15
Name: WILLIAM NEVILLE BOWEN

Shareholding 8 : 5000 ORDINARY shares held as at 2011-07-15
Name: PETER BROSNAN

Shareholding 9 : 20000 ORDINARY shares held as at 2011-07-15
Name: MICHAEL ANDREW BROWN

Shareholding 10 : 25000 ORDINARY shares held as at 2011-07-15
Name: CHARLES JULIAN CAZALET

Shareholding 11 : 0 ORDINARY shares held as at 2011-07-15
8000 shares transferred on 2011-03-31
Name: CHARLES JULIAN CAZALET

Shareholding 12 : 0 ORDINARY shares held as at 2011-07-15
5000 shares transferred on 2011-03-31
Name: MAT CLOTHIER

Shareholding 13 : 6600 ORDINARY shares held as at 2011-07-15
Name: SEAN PATRICK CORBETT

Shareholding 14 : 0 ORDINARY shares held as at 2011-07-15
5000 shares transferred on 2011-03-31
Name: SEAN PATRICK CORBETT

Shareholding 15 : 5500 ORDINARY shares held as at 2011-07-15
Name: TANGUY DAVID PATRICK COTTON

Shareholding 16 : 42500 ORDINARY shares held as at 2011-07-15
Name: STEPHEN JOHN DEMPSEY

Shareholding 17 : 16500 ORDINARY shares held as at 2011-07-15
Name: CHRISTOPHER WILLIAM DIPPLE

Shareholding 18 : 10500 ORDINARY shares held as at 2011-07-15
Name: MARY MARGARET DOUGLAS

Shareholding 19 : 0 ORDINARY shares held as at 2011-07-15
5000 shares transferred on 2011-03-31
Name: MARY MARGARET DOUGLAS

Shareholding 20 : 43743 ORDINARY shares held as at 2011-07-15

Name: RICHARD DOYLE

Shareholding 21 : 0 ORDINARY shares held as at 2011-07-15
20000 shares transferred on 2011-03-31

Name: RICHARD DOYLE

Shareholding 22 : 13100 ORDINARY shares held as at 2011-07-15

Name: JAMES MICHAEL EDEN

Shareholding 23 : 148000 ORDINARY shares held as at 2011-07-15

Name: ENDEAVOUR NOMINEES

Shareholding 24 : 0 ORDINARY shares held as at 2011-07-15
18000 shares transferred on 2011-03-31

Name: ENDEAVOUR NOMINEES

Shareholding 25 : 7100 ORDINARY shares held as at 2011-07-15

Name: EDWARD FARQUHAR

Shareholding 26 : 20000 ORDINARY shares held as at 2011-07-15

Name: RICHARD LAWRENCE HIGGS

Shareholding 27 : 46000 ORDINARY shares held as at 2011-07-15

Name: MARK HOLLAND

Shareholding 28 : 1400 ORDINARY shares held as at 2011-07-15

Name: JOANNA ELIZABETH TEGWYN HUDSON

Shareholding 29 : 1700 ORDINARY shares held as at 2011-07-15

Name: WILLIAM ARTHUR JONES

Shareholding 30 : 2000 ORDINARY shares held as at 2011-07-15

Name: PAUL BRYAN KERRIDGE

Shareholding 31 : 5000 ORDINARY shares held as at 2011-07-15

Name: MARTIN KIRKBY

Shareholding 32 : 15000 ORDINARY shares held as at 2011-07-15

Name: BRUCE HENDERSON LEITH

Shareholding 33 : 12000 ORDINARY shares held as at 2011-07-15

Name: MARK ANTONY LOVEDAY

Shareholding 34 : 0 ORDINARY shares held as at 2011-07-15
5000 shares transferred on 2011-03-31

Name: MARK ANTONY LOVEDAY

Shareholding 35 : 4000 ORDINARY shares held as at 2011-07-15
Name: MAGNUS WILLIAM LACHLAN MACINTYRE

Shareholding 36 : 0 ORDINARY shares held as at 2011-07-15
3000 shares transferred on 2011-03-31
Name: MAGNUS WILLIAM LACHLAN MACINTYRE

Shareholding 37 : 5000 ORDINARY shares held as at 2011-07-15
Name: PETER ANTHONY MCCANN

Shareholding 38 : 6000 ORDINARY shares held as at 2011-07-15
Name: DAMIAN WILLIAM SAMUEL MONTAGU

Shareholding 39 : 1200 ORDINARY shares held as at 2011-07-15
Name: SIMON JOHN NOAKES

Shareholding 40 : 1200 ORDINARY shares held as at 2011-07-15
Name: JENNIFER PRICHARD NOAKES

Shareholding 41 : 11900 ORDINARY shares held as at 2011-07-15
Name: BO NORDBERG

Shareholding 42 : 0 ORDINARY shares held as at 2011-07-15
5000 shares transferred on 2011-03-31
Name: JUSTIN PIRIE

Shareholding 43 : 3850 ORDINARY shares held as at 2011-07-15
Name: CHRISTOPHER JAMES RODGERS

Shareholding 44 : 5000 ORDINARY shares held as at 2011-07-15
Name: ADAM ROSS-KOKOSZKA

Shareholding 45 : 4890 ORDINARY shares held as at 2011-07-15
Name: RICHARD ROYDEN

Shareholding 46 : 6600 ORDINARY shares held as at 2011-07-15
Name: COLIN SIMMONS

Shareholding 47 : 5500 ORDINARY shares held as at 2011-07-15
Name: GEORGE SITWELL

Shareholding 48 : 2000 ORDINARY shares held as at 2011-07-15

Name: PHILIP SWATMAN

Shareholding 49 : 2000 ORDINARY shares held as at 2011-07-15
Name: THOMAS CHARLES SYMONS JONES

Shareholding 50 : 12500 ORDINARY shares held as at 2011-07-15
Name: RICHARD TEMPLE

Shareholding 51 : 0 ORDINARY shares held as at 2011-07-15
500 shares transferred on 2011-03-31
Name: RICHARD TEMPLE

Shareholding 52 : 27500 ORDINARY shares held as at 2011-07-15
Name: THE THOMAS BLACK 1972 SETTLEMENT

Shareholding 53 : 18000 ORDINARY shares held as at 2011-07-15
Name: JEREMY DAVID NICHOLSON THOMAS

Shareholding 54 : 0 ORDINARY shares held as at 2011-07-15
5000 shares transferred on 2011-03-31
Name: JEREMY DAVID NICHOLSON THOMAS

Shareholding 55 : 5725 ORDINARY shares held as at 2011-07-15
Name: SARAH JANE WADHAM

Shareholding 56 : 4800 ORDINARY shares held as at 2011-07-15
Name: DAVID JOHN KENNETH WADHAM

Shareholding 57 : 4000 ORDINARY shares held as at 2011-07-15
Name: JOHN NICHOLAS GRANT WARDEN

Shareholding 58 : 2000 ORDINARY shares held as at 2011-07-15
Name: MARK WILLIAM ANTONY WARDE-NORBURY

Shareholding 59 : 4400 ORDINARY shares held as at 2011-07-15
Name: JASON WEBB

Shareholding 60 : 5000 ORDINARY shares held as at 2011-07-15
Name: ROBIN FAIRFAX WELLS

Shareholding 61 : 10000 ORDINARY shares held as at 2011-07-15
Name: GARY STEPHEN WILKINS

Shareholding 62 : 0 ORDINARY shares held as at 2011-07-15
5000 shares transferred on 2011-03-31

Name: **GARY STEPHEN WILKINS**

Shareholding 63 : **11000 ORDINARY shares held as at 2011-07-15**
Name: **HUW ROBERT DOUGLAS WILLIAMS**

Shareholding 64 : **8000 ORDINARY shares held as at 2011-07-15**
Name: **HAMISH GRAHAM WILLIAMS**

Shareholding 65 : **3300 ORDINARY shares held as at 2011-07-15**
Name: **MARK GRAHAM WILLIAMS**

Shareholding 66 : **110000 ORDINARY shares held as at 2011-07-15**
Name: **GUY DE ROHAN WILLNER**

Shareholding 67 : **0 ORDINARY shares held as at 2011-07-15**
 20000 shares transferred on 2011-03-31
Name: **GUY DE ROHAN WILLNER**

Shareholding 68 : **20 ORDINARY shares held as at 2011-07-15**
Name: **ACCELERIS LIMITED**

Shareholding 69 : **7500 ORDINARY shares held as at 2011-07-15**
Name: **JEREMY BEVAN**

Shareholding 70 : **13000 ORDINARY shares held as at 2011-07-15**
Name: **RICARD DAVID BREWSTER**

Shareholding 71 : **1500 ORDINARY shares held as at 2011-07-15**
Name: **DAVID CAILLARD**

Shareholding 72 : **480 ORDINARY shares held as at 2011-07-15**
Name: **ALEXANDER COGHLAN**

Shareholding 73 : **1000 ORDINARY shares held as at 2011-07-15**
Name: **LOUISE COX-CHESTER**

Shareholding 74 : **600 ORDINARY shares held as at 2011-07-15**
Name: **GEORGE CUNNINGHAM**

Shareholding 75 : **10000 ORDINARY shares held as at 2011-07-15**
Name: **WILLIAM CUNNINGHAM**

Shareholding 76 : **13000 ORDINARY shares held as at 2011-07-15**
Name: **GRAHAME BRIAN DAVIES**

Shareholding 77 : 50000 ORDINARY shares held as at 2011-07-15
Name: DIGERATI PRODUCTIONS LIMITED

Shareholding 78 : 1500 ORDINARY shares held as at 2011-07-15
Name: DAVID JOHN DOUGLAS

Shareholding 79 : 4000 ORDINARY shares held as at 2011-07-15
Name: MICHAEL JOHN DRISCOLL

Shareholding 80 : 5125 ORDINARY shares held as at 2011-07-15
Name: DYNAMO NC RETIREMENT BENEFIT SCHEME

Shareholding 81 : 56689 ORDINARY shares held as at 2011-07-15
Name: ENDEAVOUR VENTURES LIMITED

Shareholding 82 : 7000 ORDINARY shares held as at 2011-07-15
Name: CHRISTOPHER GEIGER

Shareholding 83 : 11000 ORDINARY shares held as at 2011-07-15
Name: PAUL HACKER

Shareholding 84 : 4000 ORDINARY shares held as at 2011-07-15
Name: ELENA HEYDEMANN

Shareholding 85 : 12000 ORDINARY shares held as at 2011-07-15
Name: PATRICK ROY HOLCROFT

Shareholding 86 : 21500 ORDINARY shares held as at 2011-07-15
Name: INNELEC TECHNOLOGIES

Shareholding 87 : 1000 ORDINARY shares held as at 2011-07-15
Name: ZENA LOUISE JOHNSON

Shareholding 88 : 12759 ORDINARY shares held as at 2011-07-15
Name: EBERHARD LANGE

Shareholding 89 : 3000 ORDINARY shares held as at 2011-07-15
Name: JAMES ANTHONY LEEK

Shareholding 90 : 1100 ORDINARY shares held as at 2011-07-15
Name: CHRISTOPHER IAN MCKINNEY

Shareholding 91 : 60 ORDINARY shares held as at 2011-07-15
Name: NORMAN MOLYNEAUX

Shareholding 92 : 5000 ORDINARY shares held as at 2011-07-15
Name: RAMZI MROUEH

Shareholding 93 : 21500 ORDINARY shares held as at 2011-07-15
Name: NABUBOTO SA

Shareholding 94 : 2200 ORDINARY shares held as at 2011-07-15
Name: DANIEL THOMAS OAKES

Shareholding 95 : 10000 ORDINARY shares held as at 2011-07-15
Name: SEBASTIEN PEARSON

Shareholding 96 : 50000 ORDINARY shares held as at 2011-07-15
Name: PEERLESS LIMITED

Shareholding 97 : 8000 ORDINARY shares held as at 2011-07-15
Name: ROBERT WILLIAM D POWNALL

Shareholding 98 : 2000 ORDINARY shares held as at 2011-07-15
Name: NORMAN EDWIN PRICE

Shareholding 99 : 1500 ORDINARY shares held as at 2011-07-15
Name: CATHERINE COLLEEN ROBINSON

Shareholding 100 : 2000 ORDINARY shares held as at 2011-07-15
Name: HENRY CHARLES SAVILE

Shareholding 101 : 2000 ORDINARY shares held as at 2011-07-15
Name: GRAHAME T SEWELL

Shareholding 102 : 2000 ORDINARY shares held as at 2011-07-15
Name: SMILE TOO LIMITED

Shareholding 103 : 6600 ORDINARY shares held as at 2011-07-15
Name: CHRISTOPHER SMITH

Shareholding 104 : 1500 ORDINARY shares held as at 2011-07-15
Name: ST HELEN'S PRIVATE EQUITY PLC

Shareholding 105 : 5000 ORDINARY shares held as at 2011-07-15
Name: DAVID ROGER STEPHENS

Shareholding 106 : 2200 ORDINARY shares held as at 2011-07-15
Name: ANDREW HOWARD STEWART

Shareholding 107 : 3600 ORDINARY shares held as at 2011-07-15

Name: SYBLING INVESTMENTS LIMITED

Shareholding 108 : 20 ORDINARY shares held as at 2011-07-15

Name: SIMON THORN

Shareholding 109 : 20000 ORDINARY shares held as at 2011-07-15

Name: TRUSTEES OF THE KENNETH MCKELVEY SIPP

Shareholding 110 : 7550 ORDINARY shares held as at 2011-07-15

Name: ASHLEY WARDEN

Authorisation

Authenticated

This form was authorised by one of the following:

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