



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **PORTLAND SUSTAINABLE HOLIDAY PARKS LIMITED**

Company Number: **06760943**

Date of this return: **28/11/2013**

SIC codes: **55300**

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

Situation of Registered Office: **EBENEZER HOUSE 5A POOLE ROAD
BOURNEMOUTH
DORSET
BH2 5QJ**

Officers of the company

Company Director ***1***

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

Surname: **AVERY**

Former names:

Service Address: **43 EVERING AVENUE
POOLE
DORSET
BH12 4JF**

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

Date of Birth: **14/11/1962** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

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

Surname: **HOLLIS**

Former names:

Service Address: **SEA BREEZE TURKS LANE**
 WHITECLIFF
 POOLE
 DORSET
 UNITED KINGDOM
 BH14 8EW

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/03/1966** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR JAMES GILES**

Surname: **MCCONNELL**

Former names:

Service Address: **5 NEW STREET
POOLE
DORSET
BH15 1JT**

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

Date of Birth: **21/06/1958**

Nationality: **BRITISH**

Occupation: **MANAGER**

Company Director 4

Type: **Person**

Full forename(s): **NICHOLAS PERRY**

Surname: **ROBERTS**

Former names:

Service Address: **29 MOUNT PLEASANT ROAD
POOLE
DORSET
BH15 1TU**

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

Date of Birth: **14/09/1978**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR GEOFFREY GORDON**

Surname: **SMITH**

Former names:

Service Address: **20 BELLE VUE ROAD
WEYMOUTH
DORSET
DT4 8RX**

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

Date of Birth: **25/09/1944** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE FULL VOTING RIGHTS, BUT ONLY HAVE RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTION AFTER THE REDEMPTION OF THE PREFERENCE SHARES.

Class of shares	A ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

INCOME SHARES (ORDINARY A, B, C, D, E) HAVE FULL VOTING RIGHTS, BUT ONLY HAVE RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTION AFTER THE REDEMPTION OF THE PREFERENCE SHARES.

Class of shares	B ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

INCOME SHARES (ORDINARY A, B, C, D, E) HAVE FULL VOTING RIGHTS, BUT ONLY HAVE RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTION AFTER THE REDEMPTION OF THE PREFERENCE SHARES.

Class of shares	C ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

INCOME SHARES (ORDINARY A, B, C, D, E) HAVE FULL VOTING RIGHTS, BUT ONLY HAVE RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTION AFTER THE REDEMPTION OF THE PREFERENCE SHARES.

Class of shares	D ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

INCOME SHARES (ORDINARY A, B, C, D, E) HAVE FULL VOTING RIGHTS, BUT ONLY HAVE RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTION AFTER THE REDEMPTION OF THE PREFERENCE SHARES.

Class of shares	E ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

INCOME SHARES (ORDINARY A, B, C, D, E) HAVE FULL VOTING RIGHTS, BUT ONLY HAVE RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTION AFTER THE REDEMPTION OF THE PREFERENCE SHARES.

Class of shares	PREFERENCE	<i>Number allotted</i>	500
		<i>Aggregate nominal value</i>	5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.01

Prescribed particulars

THE PREFERENCE SHARES SHALL NOT CARRY ANY ENTITLEMENTS TO ANY DIVIDENDS OR OTHER DISTRIBUTIONS OF PROFITS, INCOME OR CAPITAL OF THE COMPANY; AND FOR THE AVOIDANCE OF DOUBT, NO DIVIDENDS OR OTHER DISTRIBUTIONS OF PROFIT OR INCOME OF THE COMPANY SHALL BE DECLARED OR PAID TO THE HOLDERS OF ANY ORDINARY SHARES OR INCOME SHARES OR OF ANY OTHER SHARES IN THE COMPANY UNLESS AND UNTIL ALL SUCH PREFERENCE SHARES HAVE BEEN REDEEMED IN FULL IN ACCORDANCE THEREWITH OR THE PREFERENCE SHAREHOLDERS OTHERWISE AGREE IN WRITING

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10505
		<i>Total aggregate nominal value</i>	1005.05

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/11/2013 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>	: 3330 ORDINARY shares held as at the date of this return
<i>Name:</i>	CLADDING CONSULTANTS LTD
<i>Shareholding 2</i>	: 500 PREFERENCE shares held as at the date of this return
<i>Name:</i>	CLADDING CONSULTANTS LTD
<i>Shareholding 3</i>	: 1 A ORDINARY shares held as at the date of this return
<i>Name:</i>	CLADDING CONSULTANTS LTD
<i>Shareholding 4</i>	: 2220 ORDINARY shares held as at the date of this return
<i>Name:</i>	DARREN HOLLIS
<i>Shareholding 5</i>	: 1 B ORDINARY shares held as at the date of this return
<i>Name:</i>	DARREN HOLLIS
<i>Shareholding 6</i>	: 1925 ORDINARY shares held as at the date of this return

Name: JAMES GILES MCCONNELL

Shareholding 7 : 1 C ORDINARY shares held as at the date of this return

Name: JAMES GILES MCCONNELL

Shareholding 8 : 1925 ORDINARY shares held as at the date of this return

Name: VINCENT AVERY

Shareholding 9 : 1 D ORDINARY shares held as at the date of this return

Name: VINCENT AVERY

Shareholding 10 : 600 ORDINARY shares held as at the date of this return

Name: NICHOLAS ROBERTS

Shareholding 11 : 1 E ORDINARY shares held as at the date of this return

Name: NICHOLAS ROBERTS

Authorisation

Authenticated

This form was authorised by one of the following:

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