



10/08

# 363a

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number

04430117

Company name in full

AA ACCOMODATION Limited

Date of this return

The information in this return is made up to

Day Month Year

0 2 10 5 12 0 0 19

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year

0 2 10 5 12 0 1 10

Registered Office

Show here the address at the date of this return

11 PERCY TERRACE

LIPSON VALE

Any change of registered office must be notified on form 287

Post town

PLYMOUTH

County/Region

DEVON

UK Postcode

PL 1L 4L 17 1H 1GL

Principal business activities

Show trade classification code number(s) for the principal activity or activities

Property

Maintenance

If the code number cannot be determined, give a brief description of principal activity

WEDNESDAY



\*AYTNIFN8\*

A45

09/12/2009

144

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England or Wales

or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX ED235 Edinburgh 1

For companies registered in Scotland

or LP-4 Edinburgh 2

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

N/A

Post town

County/Region

UK Postcode

L L L L L L L L

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

N/A

Post town

County/Region

UK Postcode

L L L L L L L L

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a

\* Voluntary details (Please photocopy this area to provide details of joint secretaries).

Name

\*Style/Title

MRS

Forename(s)

HAZEL

Surname

WILSON

Address ††

2a DEER PARK

Saltash

Post town

COUNWALL

County/Region

UK Postcode

PL 1 2 16 H L L

Country

UK

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name \*Style/Title | Mr

Date of birth | Day: 2 | Month: 10 | Year: 2 | 11 | 19 | 4 | 15

Forename(s) | Leonard

Surname | Wilson

Address †† | 2a Deer Park  
Saltash

Post town | Cornwall

County/Region |

UK Postcode | PL 11 2 6 H 1 E L

Country | UK

Nationality | British

Business occupation | Retired

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name \*Style/Title | N/A

Date of birth | Day: | Month: | Year: | | |

Forename(s) |

Surname |

Address †† |

Post town |

County/Region |

UK Postcode | | | | | | |

Country |

Nationality |

Business occupation |

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Issue share capital**

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

ordinary	3	£3.00
<b>Totals</b>	<b>3</b>	<b>£3.00</b>

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

On paper      In another format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

A list containing shareholder changes is enclosed

→ For private or non-traded public companies, please complete **Schedule A**

→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

3/12/2009

\* Please delete as appropriate

\*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

**Details of new directors must be notified on form 288a**

<b>Name</b>	<b>*Style/Title</b>	_____					
		Day	Month	Year			
<b>Date of birth</b>		_ _	/ _	_	_	_	
<b>Forename(s)</b>		_____					
<b>Surname</b>		_____					
<input type="checkbox"/>	<b>Address ††</b>	_____					
		_____					
<b>Post town</b>		_____					
<b>County/Region</b>		_____					
<b>UK Postcode</b>		_	_	_	_	_	
<b>Country</b>		_____					
<b>Nationality</b>		_____					
<b>Business occupation</b>		_____					

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

**Details of new directors must be notified on form 288a**

<b>Name</b>	<b>*Style/Title</b>	_____					
		Day	Month	Year			
<b>Date of birth</b>		_ _	/ _	_	_	_	
<b>Forename(s)</b>		_____					
<b>Surname</b>		_____					
<input type="checkbox"/>	<b>Address ††</b>	_____					
		_____					
<b>Post town</b>		_____					
<b>County/Region</b>		_____					
<b>UK Postcode</b>		_	_	_	_	_	
<b>Country</b>		_____					
<b>Nationality</b>		_____					
<b>Business occupation</b>		_____					

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

**Details of new directors must be notified on form 288a**

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name \*Style/Title \_\_\_\_\_

Day Month Year

Date of birth  /  /

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Address †† \_\_\_\_\_

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town \_\_\_\_\_

County/Region \_\_\_\_\_

UK Postcode

Country \_\_\_\_\_

Nationality \_\_\_\_\_

Business occupation \_\_\_\_\_

**Directors**

Please list the directors in alphabetical order

**Details of new directors must be notified on form 288a**

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name \*Style/Title \_\_\_\_\_

Day Month Year

Date of birth  /  /

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Address †† \_\_\_\_\_

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town \_\_\_\_\_

County/Region \_\_\_\_\_

UK Postcode

Country \_\_\_\_\_

Nationality \_\_\_\_\_

Business occupation \_\_\_\_\_







This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

**Schedule B**  
**for traded public companies**  
**List of past and present shareholders**

Company number \_\_\_\_\_

Company name in full \_\_\_\_\_

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

**Schedule B**  
**for traded public companies**  
**(continuation sheet)**  
**List of past and present shareholders**

Company number \_\_\_\_\_

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

AKG Financial Strength FA Service Award	Zurich SIPP (Drawdown) B+ 5 Stars	Winterthur Life One from Winterthur B+ 5 Stars
<b>SIPP/Commission</b>		
Initial Commission	Up to 8% (Insured fund + SIPP fund)	Up to 8%
Trail Commission	Up to 1.3%	No limits given
Max Initial + 10 + Max Trail	1.30%	No limits given
Other Commission	Adviser fees can be paid from the SIPP bank account subject to above limits.	
Initial Commission rules	1:1 Initial Charge and/or 5 year contribution based establishment charge, 0.24% for each 1% commission. (Est charge on insured fund only).	1% Initial Charge = 1% commission
Trail Commission rules	1:1 charge	1:1 charge
Commission clawback	Any special deals will be clawed back as follows : Year 1 : 100%, Year 2 2/3, Year 3 1/3, Year 4 None	None
<b>SIPP Product Charges</b>		
Annual Management Charge (at 0 commission)	Launch deal : extra 0.05% reduction in AMC Fund Value      £0    £20k    £50k    £100k    £250k AMC                1.10%   0.85%   0.65%   0.60%   0.55% AMC nil income * 1.00% 0.75% 0.55% 0.50% 0.45% * via 0.10% rebate yearly in arrears if nil income drawdown Plus TER of 0.06% to 1.69%	Fund £    £0    £50k    £100k    £250k    £500k    £1m AMC*    0.75% 0.50% 0.30% 0.25% 0.20% 0.15% * Assumes first 0.75% of fund AMC is product AMC Plus TER of 0.1- 1.40%
Allocation Rate (at 0 commission)	100% - can be increased by up to 5% through establishment charge	100%
Initial Charge at 0 commission	Nil	Nil
Policy Fee at 0 commission	Nil	Nil
Establishment Charge at 0 commission	Nil (optional 0.24% for each 1% additional allocation, up to 5% additional allocation.)	Nil
Loyalty Bonus	1% at year 5 after contribution, 0.5% at year 10	Nil
Exit Penalties	(comm by EC + extra alloc) x fund value attributable to payment x [Year 1 100%, Year 2 80%, Year 3 60%, Year 4 40%, Year 5 20%]	Nil
Drawdown Set up	£75, waived if ins fund >= £140k or >=£70k Prot rights	Nil
Drawdown Fee	£120 pa or £50 pa if no income taken. Waived if £140k in insured funds or £70k in Protected Rights.	£180 pa
SIPP Option	Capita SIPP including Funds Direct, DFMs, TIPS, Stocks/Shares, structured products and property	In house SIPP including Supermarket, DFMs, Stocks/Shares and property
Self Investment Access Charges	£300 Set up, £400 annual charge, waived if insured fund >=£140k	£395 pa or £300 pa if £50,000 held in Winterthur funds
Funds	Internal    External    Total    Guaranteed    Max funds    Lifestyle 32        145        177            3            20            1	Internal    External    Total    Guaranteed    Max funds    Lifestyle 61        162        223            0            no limit    None
Fund Switches	Free	No limit but discretionary if unreasonable
Minimums and Maximums	Min age    Max age    Term        Single        Tier        Reg 50        69        None        £10k / £50k*    £100 Top up    To start d/down    To start SIPP    Insured Fund £1k        £50k (PR + Non PR)    £50k            £10k	Min age    Max age    Term        Single        Tier        Reg 50        74        None        No min    No min    No min Top up    To start d/down    To start SIPP    Insured Fund No min    No min            n/a            n/a
Protected Rights Drawdown	Yes	Yes
Phased Retirement	Yes	Yes
ASP available?	Yes but not available from outset	Yes (non-PR only)
Other Information	Minimum investment is £50k for a drawdown plan, £10k if investing without the drawdown option.	

**Internal Use Only**

AKG Financial Strength FA Service Award	Zurich SIPP (Drawdown) B+ 5 Stars	Winterthur Life One from Winterthur B+ 5 Stars
<b>SPT/ter Commission</b>		
Initial Commission	Up to 8% (Insured fund + SIPP fund)	Up to 8%
Trail Commission	Up to 1.3%	No limits given
Max Initial + 10 + Max Trail	1.30%	No limits given
Other Commission	Adviser fees can be paid from the SIPP bank account subject to above limits.	
Initial Commission rules	1:1 Initial Charge and/or 5 year contribution based establishment charge, 0.24% for each 1% commission. (Est charge on insured fund only).	1% Initial Charge = 1% commission
Trail Commission rules	1:1 charge	1:1 charge
Commission clawback	Any special deals will be clawed back as follows : Year 1 : 100%, Year 2 2/3, Year 3 1/3, Year 4 None	None
<b>Std Product Charges</b>		
Annual Management Charge (at 0 commission)	Launch deal : extra 0.05% reduction in AMC Fund Value      £0    £20k    £50k    £100k    £250k AMC                1.10%   0.85%   0.65%   0.60%   0.55% AMC nil income * 1.00%   0.75%   0.55%   0.50%   0.45% * via 0.10% rebate yearly in arrears if nil income drawdown Plus TER of 0.06% to 1.69%	Fund £    £0    £50k    £100k    £250k    £500k    £1m AMC*    0.75%   0.50%   0.30%   0.25%   0.20%   0.15% * Assumes first 0.75% of fund AMC is product AMC Plus TER of 0.05% to 1.7%
Allocation Rate (at 0 commission)	100% - can be increased by up to 5% through establishment charge	100%
Initial Charge at 0 commission	Nil	Nil
Policy Fee at 0 commission	Nil	Nil
Establishment Charge at 0 commission	Nil (optional 0.24% for each 1% additional allocation, up to 5% additional allocation.)	Nil
Loyalty Bonus	1% at year 5 after contribution, 0.5% at year 10	Nil
Exit Penalties	(comm by EC + extra alloc) x fund value attributable to payment x [Year 1 100%, Year 2 80%, Year 3 60%, Year 4 40%, Year 5 20%]	Nil
Drawdown Set up	£75, waived if ins fund >= £140k or >=£70k Prot rights	Nil
Drawdown Fee	£120 pa or £50 pa if no income taken. Waived if £140k in insured funds or £70k in Protected Rights.	£180 pa
SIPP Option	Capita SIPP including Funds Direct, DFMs, TIPS, Stocks/Shares, structured products and property	In house SIPP including Supermarket, DFMs, Stocks/Shares and property
Self Investment Access Charges	£300 Set up, £400 annual charge, waived if insured fund >=£140k	£395 pa or £300 pa if £50,000 held in Winterthur funds
Funds	Internal    External    Total    Guaranteed    Max funds    Lifestyle 32        145        177            3            20            1	Internal    External    Total    Guaranteed    Max funds    Lifestyle 61        162        223            0            no limit    None
Fund Switches	Free	No limit but discretionary if unreasonable
Minimums and Maximums	Min age    Max age    Term    Single    Tier    Reg 50        69        None    £10k / £50k*    £100 Top up    To start d/down    To start SIPP    Insured Fund £1k        £50k (PR + Non PR)    £50k            £10k	Min age    Max age    Term    Single    Tier    Reg 50        74        None    No min    No min    No min Top up    To start d/down    To start SIPP    Insured Fund No min    No min            n/a            n/a
Protected Rights Drawdown	Yes	Yes
Phased Retirement	Yes	Yes
ASP available?	Yes but not available from outset	Yes (non-PR only)
Other Information	Minimum investment is £50k for a drawdown plan, £10k if investing without the drawdown option.	

**Internal Use Only**

	Zurich SIPP B+ 5 Stars	AXA Personal Pension Plan B+ 2 Stars
<b>SIPP Commission</b>		
Initial Commission (Tiers/Singles)	Up to 8% (insured fund + SIPP fund)	Term(yrs) 5 10 15 20 25 30 35 40 Max initial 2% 4% 6% 8% 9% 11% 13% 15%
Trail Commission	Up to 1.3%	Up to 1%
Max Initial + 10 + Max Trail	1.30%	1.30%
Other Commission	Adviser fees can be paid from the SIPP bank account subject to above limits.	
Initial Commission rules	1:1 initial charge and/or 5 year contribution based establishment charge, 0.24% for each 1% commission. (Est charge on insured fund only)	1:1 initial charge or establishment charge equal to initial commission taken in monthly repayments for 2 to 5 years as agreed by adviser and client.
Trail Commission rules	1:1 charge	1:1 charge
Commission clawback	Any special deals will be clawed back as follows: Year 1: 100%, Year 2 25, Year 3 10, Year 4 None	Commission equal to outstanding set up charges will be clawed back

	Zurich SIPP	AXA Personal Pension Plan
<b>Standard Product Charges</b>		
Annual Management Charge (at 0 commission)	Launch deal: extra 0.05% reduction in AMC Fund Value £0 £20k £50k £100k £250k AMC 1.10% 0.85% 0.85% 0.80% 0.55% AMC net income*: 1.00% 0.75% 0.55% 0.50% 0.45% * via 0.10% rebate yearly in arrears provided no income taken Plus TER of 0.06% to 1.09%	Fund Value £0 £20k £50k £100k AMC 0.80% 0.70% 0.60% 0.55% Plus TER of 0 to 2%
Allocation Rate (at 0 commission)	100% - can be increased by up to 5% through establishment charge	100%
Initial Charge at 0 commission	Nil	Nil
Policy Fee at 0 commission	None	Nil
Establishment Charge at 0 commission	Nil (optional 0.24% for each 1% additional allocation, up to 5% additional allocation.)	Nil
Loyalty Bonus	1% at year 5, 0.5% at year 10	None
Exit Penalties	(comm by EC + extra etc) x fund value attributable to payment x (Year 1 100%, Year 2 80%, Year 3 60%, Year 4 40%, Year 5 20%)	None
Drawdown Set up	£75, waived if ins fund > =£140k or >=£70k Prot rights	Separate plan
Drawdown Fee	£120 pa or £50 pa if no income taken. Waived if £140k in insured funds or £70k in Protected Rights.	Separate plan
SIPP Option	Capita SIPP including Funds Direct, DFAs, TIPS, Stocks/Shares and property	Not available on this plan
Self investment Access Charges	£300 Set up, £400 annual charge, waived if insured fund >=£140k	SIPP not available on this plan

Funds	Internal	External	Total	Guaranteed	Max funds	Lifestyle	Internal	External	Total	Guaranteed	Max funds	Lifestyle
Fund Switches	32	145	177	2	20	1	35	258	293	4	30	3
Minimum and Maximums	Min age None Max age 60 Top up £1k	Min age None Max age 60 Top up £1k	Min age None Max age 60 Top up £1k	Term None To start d/down £5k (PR + Non PR)	Single £50k / £80k To start SIPP £50k	Tier £100 Insured Fund £10k	Min age none Max age 73 Top up £1k	Min age none Max age 73 Top up £1k	Term 1 To start d/down n/a	Single £1k To start SIPP n/a	Tier £1k Insured Fund n/a	Reg £100 pm Insured Fund n/a
Protected Rights Accepted	Transfers only						Yes					
Phased Retirement	Yes						No					
ASP available?	Yes but not available from outset						No					
Other Information	Minimum investment = £10k if insured only, £50k if self-investment required.											

	Zurich SIPP	AXA Personal Pension Plan
<b>Level Commission</b>		
Initial Commission	Up to 50% of first years premium 24 month premium based charge expressed as % of investment eg. 20% = 11.19% monthly charge	Term(yrs) 5 10 15 20 25 30 35 40 Level Indexed 5% 20% 35% 60% 85% 100% 100% 100% 5% 20% 45% 75% 100% 100% 100% 100%
Level Commission	Up to 8% for 1:1 charge Can be indemnified for 2 years (at discounted rate)	Term(yrs) 5 10 15 20 25 30 35 40 Level Indexed 2% 5% 10% 10% 10% 10% 10% 10% can take either 0.75% or 1% only. 1:1 Charge
Trail Commission	Up to 1.3% 1:1 charge	can take either 0.75% or 1% only. 1:1 Charge
Other Commission		commission taken in monthly repayments for 2 to 5 years as agreed by adviser and client
Commission clawback	Initial and indemnified level commission only if contributions stop or reduce during first two years	Commission equal to outstanding set up charges will be clawed back

	Zurich SIPP	AXA Personal Pension Plan
<b>Standard Product Charges</b>		
Annual Management Charge (at 0 commission)	0.70%	Fund Value £0 £20k £50k £100k AMC 0.60% 0.70% 0.60% 0.55% Plus TER of 0 to 2%
Allocation Rate (at 0 commission)	100%	100%
Initial Charge at 0 commission	Nil	Nil
Policy Fee at 0 commission	None	None
Establishment Charge at 0 commission	None	None
Loyalty Bonus	None	None
Exit Penalties	None	None

Internal Use Only