



Companies House

— for the record —

AR01 (ef)

Annual Return



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Company Name: CAVIAPEN TRUSTEES LIMITED

Company Number: 01739994

Date of this return: 14/06/2013

SIC codes: 64999
68100
68209

Company Type: Private company limited by shares

Situation of Registered Office: CAA HOUSE 45-59 KINGSWAY
LONDON
UNITED KINGDOM
WC2B 6TE

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR NICHOLAS JOHN**

Surname: **PERRY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ANTHONY LEONARD**

Surname: **COWELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/03/1942** Nationality: **BRITISH**

Occupation: **RETIRED AIR TRAFFIC
MANAGER**

Company Director **2**

Type: **Person**

Full forename(s): **MR KEVIN MICHAEL**

Surname: **DEAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **25/07/1963**

Nationality: **BRITISH**

Occupation: **ENGINEER**

Company Director **3**

Type: **Person**

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

Surname: **EVANS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/07/1970**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **MR NIGEL TERENCE CHELL**

Surname: **FOTHERBY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/03/1958** Nationality: **BRITISH**

Occupation: **FINANCIAL DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **MR RICHARD TREVOR RELTON**

Surname: **JACKSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/06/1952** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR PHILIP ANDREW**

Surname: **JAMES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/12/1953** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **7**

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

Surname: **LEATHERBARROW**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/07/1957** *Nationality:* **BRITISH**

Occupation: **AIRWORTHINESS SURVEYOR**

Company Director 8

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

Surname: **MANDER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/06/1954** *Nationality:* **BRITISH**

Occupation: **AIR TRAFFIC CONTROLLER**

Company Director 9

Type: **Person**
Full forename(s): **MS GILLIAN MARGARET**

Surname: **MARTIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/07/1954** *Nationality:* **BRITISH**

Occupation: **AIR TRAFFIC CONTROL**

Company Director 10

Type: **Person**
Full forename(s): **DR STUART JOHN**

Surname: **MITCHELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/11/1965** *Nationality:* **BRITISH**

Occupation: **MEDICAL DOCTOR**

Company Director 11

Type: **Person**
Full forename(s): **MR ROGER PHILIP**

Surname: **MOUNTFORD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/06/1948** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 12

Type: **Person**

Full forename(s): **MRS CATHERINE RUTH**

Surname: **STAPLES**

Former names: **TYE**

Service Address recorded as Company's registered office

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

Date of Birth: **13/07/1970**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	125000
		<i>Aggregate nominal value</i>	125000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

SAVE AS EXPRESSLY PROVIDED IN THE ARTICLES THE 'A' SHARES AND THE 'B' SHARES SHALL CARRY THE SAME RIGHTS IN ALL RESPECTS. THE RIGHTS ATTACHED TO EACH CLASS OF SHARE SHALL BE DEEMED TO BE VARIED BY THE ISSUE OF ANY FURTHER SHARES AND BY ANY ALTERATION TO THE ARTICLES. THERE ARE FIVE REGISTERED HOLDERS OR JOINT HOLDERS OF 'A' SHARES AND FIVE REGISTERED HOLDERS OR JOINT HOLDERS OF 'B' SHARES. NO PERSON OR PERSONS SHALL BE REGISTERED AS A HOLDER OR JOINT HOLDER OF AN 'A' SHARE UNLESS HE IS AN EMPLOYER'S REPRESENTATIVE TRUSTEE. NO PERSON OR PERSONS SHALL BE REGISTERED AS A HOLDER OR JOINT HOLDER OF A 'B' SHARE UNLESS HE IS A MEMBERS' REPRESENTATIVE TRUSTEE. NO SHARE SHALL BE TRANSFERRED EXCEPT AS PROVIDED IN THE ARTICLES. THE HOLDER OF AN 'A' SHARE MAY AT ANY TIME TRANSFER THAT SHARE TO AN EMPLOYER'S REPRESENTATIVE TRUSTEE. THE HOLDER OF A 'B' SHARE MAY AT ANY TIME TRANSFER THAT SHARE TO A MEMBERS' REPRESENTATIVE TRUSTEE. **FORTHWITH UPON A HOLDER OR JOINT HOLDER OF A SHARE DYING OR CEASING TO BE A TRUSTEE OR, IF HE IS A DIRECTOR, CEASING TO BE A DIRECTOR FOR ANY REASON, THE HOLDER, OR, IF HE IS REGISTERED AS A JOINT HOLDER, HE AND HIS JOINT HOLDER, OR IF IT BE THE CASE HIS PERSONAL REPRESENTATIVES OR TRUSTEE IN BANKRUPTCY, SHALL TRANSFER SUCH SHARE - - IF SUCH SHARE BE AN 'A' SHARE, TO AN EMPLOYER'S REPRESENTATIVE TRUSTEE; OR - IF SUCH SHARE BE A 'B' SHARE, TO A MEMBERS' REPRESENTATIVE TRUSTEE. IF ANY SUCH PERSON SHALL FAIL TO TRANSFER ANY SHARE WHICH HE HAS BECOME BOUND TO TRANSFER UNDER THE PARAGRAPH MARKED ** ABOVE WITHIN 7 DAYS OF BECOMING SO BOUND, - WHERE SUCH SHARE IS AN 'A' SHARE, THE DIRECTORS APPOINTED BY THE HOLDERS OF THE 'A' SHARES; - WHERE SUCH SHARE IS A 'B' SHARE, THE DIRECTORS APPOINTED BY THE HOLDERS OF THE 'B' SHARES MAY AUTHORISE SOME PERSON TO EXECUTE A TRANSFER OF SUCH SHARE TO SOME PERSON IN ACCORDANCE WITH THE ARTICLES AND MAY RECEIVE THE PURCHASE MONEY.

Class of shares	ORDINARY B	<i>Number allotted</i>	125000
		<i>Aggregate nominal value</i>	125000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

SAVE AS EXPRESSLY PROVIDED IN THE ARTICLES THE 'A' SHARES AND THE 'B' SHARES SHALL CARRY THE SAME RIGHTS IN ALL RESPECTS. THE RIGHTS ATTACHED TO EACH CLASS OF SHARE SHALL BE DEEMED TO BE VARIED BY THE ISSUE OF ANY FURTHER SHARES AND BY ANY ALTERATION TO THE ARTICLES. THERE ARE FIVE REGISTERED HOLDERS OR JOINT HOLDERS OF 'A' SHARES AND FIVE REGISTERED HOLDERS OR JOINT HOLDERS OF 'B' SHARES. NO PERSON OR PERSONS SHALL BE REGISTERED AS A HOLDER OR JOINT HOLDER OF AN 'A' SHARE UNLESS HE IS AN EMPLOYER'S REPRESENTATIVE TRUSTEE. NO PERSON OR PERSONS SHALL BE REGISTERED AS A HOLDER OR JOINT HOLDER OF A 'B' SHARE UNLESS HE IS A MEMBERS' REPRESENTATIVE TRUSTEE. NO SHARE SHALL BE TRANSFERRED EXCEPT AS PROVIDED IN THE ARTICLES. THE HOLDER OF AN 'A' SHARE MAY AT ANY TIME TRANSFER THAT SHARE TO AN EMPLOYER'S REPRESENTATIVE TRUSTEE. THE HOLDER OF A 'B' SHARE MAY AT ANY TIME TRANSFER THAT SHARE TO A MEMBERS' REPRESENTATIVE TRUSTEE. **FORTHWITH UPON A HOLDER OR JOINT HOLDER OF A SHARE DYING OR CEASING TO BE A TRUSTEE OR, IF HE IS A DIRECTOR, CEASING TO BE A DIRECTOR FOR ANY REASON, THE HOLDER, OR, IF HE IS REGISTERED AS A JOINT HOLDER, HE AND HIS JOINT HOLDER, OR IF IT BE THE CASE HIS PERSONAL REPRESENTATIVES OR TRUSTEE IN BANKRUPTCY, SHALL TRANSFER SUCH SHARE - - IF SUCH SHARE BE AN 'A' SHARE, TO AN EMPLOYER'S REPRESENTATIVE TRUSTEE; OR - IF SUCH SHARE BE A 'B' SHARE, TO A MEMBERS' REPRESENTATIVE TRUSTEE. IF ANY SUCH PERSON SHALL FAIL TO TRANSFER ANY SHARE WHICH HE HAS BECOME BOUND TO TRANSFER UNDER THE PARAGRAPH MARKED ** ABOVE WITHIN 7 DAYS OF BECOMING SO BOUND, - WHERE SUCH SHARE IS AN 'A' SHARE, THE DIRECTORS APPOINTED BY THE HOLDERS OF THE 'A' SHARES; - WHERE SUCH SHARE IS A 'B' SHARE, THE DIRECTORS APPOINTED BY THE HOLDERS OF THE 'B' SHARES MAY AUTHORISE SOME PERSON TO EXECUTE A TRANSFER OF SUCH SHARE TO SOME PERSON IN ACCORDANCE WITH THE ARTICLES AND MAY RECEIVE THE PURCHASE MONEY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	250000
		<i>Total aggregate nominal value</i>	250000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/06/2013 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

Shareholding 1 : **25000 ORDINARY A shares held as at the date of this return**
Name: **NIGEL TERENCE CHELL FOTHERBY**

Shareholding 2 : **25000 ORDINARY A shares held as at the date of this return**
Name: **PHILIP ANDREW JAMES**

Shareholding 3 : **25000 ORDINARY B shares held as at the date of this return**
Name: **KEVIN MICHAEL DEAN**

Shareholding 4 : **25000 ORDINARY B shares held as at the date of this return**
Name: **TIMOTHY PETER MANDER**

Shareholding 5 : **25000 ORDINARY B shares held as at the date of this return**
Name: **MARK LEATHERBARROW**

Shareholding 6 : **25000 ORDINARY A shares held as at the date of this return**
Name: **ROGER PHILIP MOUNTFORD**

Shareholding 7 : **25000 ORDINARY B shares held as at the date of this return**
Name: **ANTHONY LEONARD COWELL**

Shareholding 8 : **25000 ORDINARY A shares held as at the date of this return**
Name: **RICHARD TREVOR RELTON JACKSON**

Shareholding 9 : **25000 ORDINARY B shares held as at the date of this return**
Name: **GILLIAN MARGARET MARTIN**

Shareholding 10 : **25000 ORDINARY A shares held as at the date of this return**
Name: **CATHERINE RUTH STAPLES**

Authorisation

Authenticated

This form was authorised by one of the following:

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