



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 02/09/2014

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Company Name: **DAUNTSEY'S SCHOOL ENTERPRISES LIMITED**

Company Number: **02956098**

Date of this return: **05/08/2014**

SIC codes: **96090**

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

Situation of Registered Office: **DAUNTSEY'S SCHOOL WEST LAVINGTON
DEVIZES
WILTSHIRE
SN10 4HE**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **AIR COMMODORE STEPHEN PATRICK JOHN**

Surname: **LILLEY**

Former names:

Service Address: **81 VICTORIA ROAD
TROWBRIDGE
WILTSHIRE
BA14 7LA**

Company Director ***1***

Type: **Person**

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

Surname: **HANDOVER**

Former names:

Service Address: **WEST OVERTON HOUSE
WEST OVERTON
MARLBOROUGH
WILTSHIRE
SN8 4ER**

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

Date of Birth: **13/04/1946**

Nationality: **BRITISH**

Occupation: **RETIRED**

Company Director **2**

Type: **Person**

Full forename(s): **MR MARK JOHN**

Surname: **LASCELLES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/03/1969**

Nationality: **BRITISH**

Occupation: **HEAD MASTER**

Company Director **3**

Type: **Person**

Full forename(s): **AIR COMMODORE STEPHEN PATRICK JOHN**

Surname: **LILLEY**

Former names:

Service Address: **81 VICTORIA ROAD
TROWBRIDGE
WILTSHIRE
BA14 7LA**

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

Date of Birth: **03/10/1957**

Nationality: **BRITISH**

Occupation: **BURSAR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

2A. THE DIRECTORS MAY ALLOT, GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES COMPRISED IN THE AUTHORISED SHARE CAPITAL WITH WHICH THE COMPANY IS INCORPORATED TO SUCH PERSONS, IN SUCH PROPORTIONS AND UPON SUCH TERMS AND IN SUCH MANNER AS MAY HAVE BEEN AGREED IN WRITING OR REQUESTED IN WRITING BY THE GOVERNORS PROVIDED THAT AT ANY TIME WHEN THE DIRECTORS EXERCISE ANY POWER CONFERRED BY THIS PARAGRAPH THERE IS IN EXISTENCE APPROPRIATE AUTHORITY IN ACCORDANCE WITH SECTION 80 OF THE ACT. 2B. IN ACCORDANCE WITH S.91(1) OF THE ACT (1) OF THE ACT SUB SECTION 1 OF S.89 AND SUB SECTIONS 1 TO 6 INCLUSIVE OF S.90 OF THE ACT SHALL NOT APPLY TO ANY ALLOTMENT OF SHARES COMPRISED IN THE AUTHORISED SHARE CAPITAL WITH WHICH THE COMPANY IS INCORPORATED. 3A. IN ACCORDANCE WITH S.80 OF THE ACT THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ANY POWER OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO THE MAXIMUM AMOUNT THROUGHOUT THE PERIOD EXPIRING ON AND INCLUDING THE TERMINATION DATE BUT AFTER THAT DATE THE DIRECTORS MAY ALLOT ANY SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN PURSUANCE OF AN OFFER OR AGREEMENT MADE BEFORE THAT DATE. FOR THE PURPOSE OF THIS ARTICLE 'MAXIMUM AMOUNT' SHALL MEAN THE AMOUNT OF THE AUTHORISED SHARE CAPITAL WITH WHICH THE COMPANY IS INCORPORATED AND 'TERMINATION DATE' SHALL MEAN THE DAY IMMEDIATELY PRECEDING THE 5TH ANNIVERSARY OF THE DATE OF INCORPORATION OF THE COMPANY. 3B. SUBJECT TO S.80 OF THE ACT THE AUTHORITY GIVEN IN PARAGRAPH (A) OF THIS ARTICLE MAY BE VARIED, REVOKED OR RENEWED BY ORDINARY RESOLUTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/08/2014 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 : **2 ORDINARY shares held as at the date of this return**
Name: **DAUNTSEY'S SCHOOL**

Authorisation

Authenticated

This form was authorised by one of the following:

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