



Companies House

AR01 (ef)

Annual Return



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Company Name: **EXCEL TRUST COMPANY LIMITED**

Company Number: **03325200**

Date of this return: **22/01/2016**

SIC codes: **64999**

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

Situation of Registered Office: **ROSE COURT 3 DEIGHTON GROVE LANE
CROCKEY HILL
YORK
YORKSHIRE
YO19 4SN**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS EDNA**

Surname: **SCOTT**

Former names:

Service Address: **ROSE COURT
3 DEIGHTON GROVE LANE
CROCKEY HILL
YORK
YO19 4SN**

Company Director **1**

Type: **Person**

Full forename(s): **MR ANTHONY GAVIN**

Surname: **SCOTT**

Former names:

Service Address: **ROSE COURT
3 DEIGHTON GROVE LANE
CROCKEY HILL
YORK
YO19 4SN**

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

Date of Birth: ****/01/1947** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MRS EDNA**

Surname: **SCOTT**

Former names:

Service Address: **ROSE COURT
3 DEIGHTON GROVE LANE
CROCKEY HILL
YORK
YO19 4SN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/11/1945** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2913663
		<i>Aggregate nominal value</i>	2913663
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REGULATIONS CONTAINED IN TABLE A IN THE COMPANIES (TABLES A TO F) REGULATIONS 1985 SHALL APPLY. THE COMPANY SHALL NOT HAVE POWER TO ISSUE SHARE WARRANTS TO BEARER. NO SHARE SHALL BE ISSUED AT A DISCOUNT. ANY INVITATION TO THE PUBLIC TO SUBSCRIBE FOR ANY SHARES OR DEBENTURES OF THE COMPANY IS PROHIBITED.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2913663
		<i>Total aggregate nominal value</i>	2913663

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/01/2016 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 : **976380 ORDINARY shares held as at the date of this return**
Name: **E SCOTT**

Shareholding 2 : **5615 ORDINARY shares held as at the date of this return**
Name: **D P A SCOTT BARE TRUST**

Shareholding 3 : **87568 ORDINARY shares held as at the date of this return**
Name: **DAVID PETER ANTHONY SCOTT**

Shareholding 4 : **143778 ORDINARY shares held as at the date of this return**
Name: **A SCOTT DISCRETIONARY TRUST**

Shareholding 5 : **92374 ORDINARY shares held as at the date of this return**
Name: **T A G SCOTT**

Shareholding 6 : **243895 ORDINARY shares held as at the date of this return**
Name: **A. SCOTT A & M TRUST**

Shareholding 7 : **976380 ORDINARY shares held as at the date of this return**

Name: A G SCOTT

Shareholding 8 : 243895 ORDINARY shares held as at the date of this return

Name: E SCOTT A & M TRUST

Shareholding 9 : 143778 ORDINARY shares held as at the date of this return

Name: E SCOTT DISCRETIONARY TRUST

Authorisation

Authenticated

This form was authorised by one of the following:

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