

Companies Act 2006

Special Resolutions

Company Number: 03785438

Company Name: Nutshell Lane Management Company Limited

On the 14th July 2017, the following special resolutions were agreed and passed by the members:

1). That, NLMC now appoints a chartered accountant to prepare and submit annual accounts.

- a. Resolution to appoint same accountant to review historical accounts in order to assess and explain the figures from year ending 30 June 2015 , when the Treasurer declared an expense of 'notional repayment to residents' of £1826 reportedly in order to balance the accounts following increasing discrepancies since year ending June 2012.

PASSED

2. That NLMC Members will each send their share of the accountants quoted price for the work within 7 days of receipt of the accountants bill for work carried out on their behalf.

PASSED

3. That NMLC accepts the resignation of Mr.Peter Dyson as Treasurer/Accounts Coordinator.

PASSED

4. That NMLC removes from Mr. Dyson forthwith the status of "Person with Significant Control" of NLMC as nominated to Companies House on 16th June 2017.

PASSED

5. That NLMC elects and appoints. New Treasurer/Accounts Coordinator with immediate effect. Mrs Jocelyn Close agreed by vote as new Treasurer/Accounts Coordinator.

PASSED

6. That the new Treasurer/Accounts coordinator opens a new NMLC dedicated bank account with immediate effect with at least double signature authorisation.

PASSED



7. That the retired Treasurer make no further financial transactions for NLMC except to transfer the account balance to the NLMC dedicated bank account as soon as it is notified to him as being available.

PASSED

8. That the new Treasurer/Accounts coordinator should have NLMC accounts checked and annually prepared for submission to Companies House by the appointed chartered accountant.

PASSED

9. That retiring Treasurer hand over all the legally required NLMC Treasurers records of accounts and any other Company relevant papers at this meeting.

PASSED

10. That NLMC accepts the resignation of Mrs Diana Mallorie as Company Secretary (which role has the legal duty of the Company's' legal compliance.)

PASSED

11. That NLMC elects and appoints a New Company Secretary with immediate effect from 25th July 2017. Mr. Drew Powell elected as Company Secretary.

PASSED

12. That Mrs Mallorie should hand over all the legally required Company Secretary's Records and any other company relevant papers at this meeting.

PASSED

13. That the new Company Secretary arranges with Companies House, the Land Registry and HMRC for the changes of NLMCs registered address and Company Secretary.

PASSED

The following resolutions are not brought forward by Mr. Mike Bryan:

14. That some gravel be ordered for and spread to the area between steps and wooden gate access from The Glen in to Farnham Park, Drew has indicated that he thinks 2 or 3 bags and he will be happy to spread it.

PASSED

15. Trees in the area of the Pump Station to be trimmed back.

PASSED