



Companies House

AR01 (ef)

Annual Return



X4MS1PG9

Received for filing in Electronic Format on the: **22/12/2015**

Company Name: **THE CHARITY BANK LIMITED**

Company Number: **04330018**

Date of this return: **28/11/2015**

SIC codes: **64999**

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

Situation of Registered Office: **FOSSE HOUSE 182 HIGH STREET
TONBRIDGE
KENT
ENGLAND
TN9 1BE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS AMANDA CATHERINE**

Surname: **GIBBS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR GEORGE PATRICK**

Surname: **BLUNDEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1952** Nationality: **BRITISH**
Occupation: **N/A**

Company Director 2

Type: **Person**
Full forename(s): **MR CLIVE ROBERT**

Surname: **BOWLES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1967** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR JEREMY PATRICK STEWART**

Surname: **CRAWFORD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1952** *Nationality:* **BRITISH**

Occupation: **BANK EMPLOYEE**

Company Director 4

Type: **Person**
Full forename(s): **MR MALCOLM CHRISTOPHER**

Surname: **ELLIOTT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1966** Nationality: **BRITISH**

Occupation: **BANK EMPLOYEE**

Company Director 5

Type: **Person**
Full forename(s): **MR DAVID WARREN**

Surname: **GODFREY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1950** Nationality: **BRITISH**

Occupation: **CIVIL SERVANT**

Company Director **6**

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

Surname: **GRAHAM**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/12/1947** Nationality: **BRITISH**

Occupation: **NOT STATED**

Company Director **7**

Type: **Person**
Full forename(s): **MS SARA**

Surname: **LLEWELLIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1956** Nationality: **BRITISH**

Occupation: **NOT STATED**

Company Director 8

Type: **Person**

Full forename(s): **DR JOHN MENZIES**

Surname: **LOW**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1953**

Nationality: **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Company Director 9

Type: **Person**
Full forename(s): **MR STEVE JAMES**

Surname: **MORRISON**

Former names:

Service Address: **1 CRAVEN HILL 1 CRAVEN HILL
LONDON
UNITED KINGDOM
W2 3EN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/12/1970** *Nationality:* **BRITISH**
Occupation: **CHIEF OPERATING OFFICER**

Company Director 10

Type: **Person**
Full forename(s): **MR MARTIN RICHARD**

Surname: **MOSLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1949** Nationality: **BRITISH**

Occupation: **RETIRED BANKER**

Company Director 11

Type: **Person**
Full forename(s): **MRS MARY THERESA**

Surname: **O'CONNOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/08/1966** Nationality: **AMERICAN**

Occupation: **HEAD OF RISK AND
COMPLIANCE, SOLICITOR**

Company Director 12

Type: **Person**
Full forename(s): **MS CATHERINE LOIS**

Surname: **SAYER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/01/1956** Nationality: **BRITISH**

Occupation: **CONSULTANT**

Company Director 13

Type: **Person**
Full forename(s): **MISS ANNA LINDSAY**

Surname: **SHIEL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/01/1979** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 14

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

Surname: **VERMONT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/12/1959** Nationality: **BRITISH**

Occupation: **NOT STATED**

Company Director 15

Type: **Person**
Full forename(s): **MR KARL DAMIAN**

Surname: **WILDING**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1971** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	12622011
		<i>Aggregate nominal value</i>	12662011
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

DIVIDENDS 141 SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS, THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS IN ACCORDANCE WITH THE RIGHTS OF MEMBERS, PROVIDED THAT: 141.1 NO DIVIDEND SHALL BE DECLARED ON THE ORDINARY SHARES AND B PREFERENCE SHARES UNLESS THE DIRECTORS HAVE MADE A RECOMMENDATION AS TO ITS AMOUNT AND SUCH A DIVIDEND MUST NOT EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS; AND 141.2 NO DIVIDEND SHALL BE PAID IN RESPECT OF ANY C PREFERENCE SHARE. VOTES OF MEMBERS 71 ON A SHOW OF HANDS EVERY MEMBER ENTITLED TO VOTE AND BEING PRESENT WHETHER IN PERSON OR BY PROXY OR (BEING A CORPORATE MEMBER) PRESENT BY A DULY AUTHORISED REPRESENTATIVE SHALL HAVE ONE VOTE; AND ON A POLL EVERY MEMBER ENTITLED TO VOTE AND BEING PRESENT IN PERSON OR BY PROXY (OR BEING A CORPORATE MEMBER) PRESENT BY A DULY AUTHORISED REPRESENTATIVE SHALL HAVE ONE VOTE FOR EVERY SHARE HELD SAVE THAT: 71.1 THE B PREFERENCE SHARES SHALL NOT CONFER ON THE HOLDERS ANY RIGHT TO VOTE EXCEPT: 71.1.1 ON A RESOLUTION TO APPOINT OR REMOVE DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 107.1; 71.1.2 ON A RESOLUTION AT A GENERAL MEETING FOR THE WINDING UP OF THE COMPANY IN WHICH CASE THE HOLDERS MAY ONLY THEN VOTE AT SUCH MEETING ON THE ELECTION OF A CHAIRMAN AND ANY MOTION FOR ADJOURNMENT AND THE RESOLUTION FOR WINDING UP; AND 71.1.3 THE C PREFERENCE SHARES SHALL NOT CONFER ON THE HOLDERS THE RIGHT TO VOTE SAVE ON A RESOLUTION AT A GENERAL MEETING FOR THE WINDING UP OF THE COMPANY IN WHICH CASE THE HOLDERS MAY ONLY THEN VOTE AT SUCH MEETING ON THE ELECTION OF A CHAIRMAN AND ANY MOTION FOR ADJOURNMENT AND THE RESOLUTION FOR WINDING UP. 72 NOTWITHSTANDING ARTICLE 71, FOR SO LONG AS BSC HOLDS MORE THAN 49.9 PER CENT. OF THE TOTAL ISSUED ORDINARY SHARES, BSC SHALL NOT BE ENTITLED TO EXERCISE TOTAL VOTES AT A GENERAL MEETING IN EXCESS OF X VOTES WHERE: $X = Y - 1$ VOTES WHERE X = MAXIMUM NUMBER OF VOTES EXERCISABLE BY BSC; AND Y = THE TOTAL NUMBER OF VOTES EXERCISABLE BY ALL SHAREHOLDERS (OTHER THAN BSC) AT A GENERAL MEETING. 72.1 FOR THE AVOIDANCE OF DOUBT, THE RESTRICTION IMPOSED BY THIS ARTICLE 72 SHALL NOT APPLY TO ANY PARTY TO WHOM BSC TRANSFERS SOME OR ALL OF ITS SHARES AND SHALL NOT CONSTITUTE BSC AS A SEPARATE CLASS OF SHAREHOLDER. 73 ON A POLL, ANY MEMBER PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATE MEMBER) PRESENT BY A DULY AUTHORISED REPRESENTATIVE AND ENTITLED TO EXERCISE VOTING RIGHTS ATTACHING TO MORE THAN ONE SHARE, THEN: 73.1 RIGHTS ATTACHED TO THE SHARES; AND 73.2 RIGHTS UNDER ANY ENACTMENT EXERCISABLE BY VIRTUE OF HOLDING THE SHARES, NEED NOT ALL BE EXERCISED AND, IF EXERCISED, NEED NOT ALL BE EXERCISED IN THE SAME WAY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	12622011
		<i>Total aggregate nominal value</i>	12662011

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/11/2015 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

<i>Shareholding 1</i> <i>Name:</i>	: 270000 ORDINARY shares held as at the date of this return ESMEE FAIRBAIRN FOUNDATION
<i>Shareholding 2</i> <i>Name:</i>	: 40000 ORDINARY shares held as at the date of this return RBS SOCIAL & COMMUNITY CAPITAL
<i>Shareholding 3</i> <i>Name:</i>	: 1200000 ORDINARY shares held as at the date of this return THE MERCERS CHARITABLE FOUNDATION
<i>Shareholding 4</i> <i>Name:</i>	: 5000 ORDINARY shares held as at the date of this return THE FREDERICK MULDER FOUNDATION
<i>Shareholding 5</i> <i>Name:</i>	: 100000 ORDINARY shares held as at the date of this return CAF NOMINEES LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 500000 ORDINARY shares held as at the date of this return THE TUDOR TRUST
<i>Shareholding 7</i> <i>Name:</i>	: 0 ORDINARY shares held as at the date of this return 500000 shares transferred on 2015-11-05 NORTHERN ROCK FOUNDATION
<i>Shareholding 8</i> <i>Name:</i>	: 4000011 ORDINARY shares held as at the date of this return CAF NOMINEES LIMITED
<i>Shareholding 9</i> <i>Name:</i>	: 250000 ORDINARY shares held as at the date of this return BREWIN NOMINEES LIMITED A/C CHARITY
<i>Shareholding 10</i> <i>Name:</i>	: 100000 ORDINARY shares held as at the date of this return THE NUFFIELD FOUNDATION
<i>Shareholding 11</i> <i>Name:</i>	: 100000 ORDINARY shares held as at the date of this return THE VODAFONE FOUNDATION
<i>Shareholding 12</i> <i>Name:</i>	: 1000 ORDINARY shares held as at the date of this return THE NATIONAL COUNCIL FOR VOLUNTARY ORGANISATIONS
<i>Shareholding 13</i>	: 5000 ORDINARY shares held as at the date of this return

Name: THE PHILLIPS FUND

Shareholding 14 : 50000 ORDINARY shares held as at the date of this return

Name: THE BARING FOUNDATION

Shareholding 15 : 500000 ORDINARY shares held as at the date of this return

Name: COMMUNITY FOUNDATION FOR NORTHERN IRELAND

Shareholding 16 : 200000 ORDINARY shares held as at the date of this return

Name: THE LANKELLYCHASE FOUNDATION

Shareholding 17 : 300000 ORDINARY shares held as at the date of this return

Name: WATES FOUNDATION

Shareholding 18 : 1000 ORDINARY shares held as at the date of this return

Name: THE HELP FOR ALL TRUST

Shareholding 19 : 4500000 ORDINARY shares held as at the date of this return

Name: BIG SOCIETY CAPITAL LTD

Shareholding 20 : 500000 ORDINARY shares held as at the date of this return

Name: CUMBRIA COMMUNITY FOUNDATION

Authorisation

Authenticated

This form was authorised by one of the following:

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





Companies House

COMPANY NAME: THE CHARITY BANK LIMITED

COMPANY NUMBER: 04330018

A second filed AR01 was registered on 21/06/2016.