



Companies House

AR01 (ef)

Annual Return



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Company Name: **OAK TREE STRUCTURED FINANCE LIMITED**

Company Number: **06271072**

Date of this return: **06/06/2015**

SIC codes: **64999**

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

Situation of Registered Office: **THE DAIRY FLINT HALL FARM
NEWBOLD PACEY
WARWICK
WARWICKSHIRE
CV35 9DY**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS PATRICIA ANNE**

Surname: **CRISP-JONES**

Former names:

Service Address: **ASPEL HOUSE 27 THE GREEN, SNITTERFIELD
STRATFORD-UPON-AVON
WARWICKSHIRE
CV37 0JG**

Company Director **1**

Type: **Person**

Full forename(s): **MRS PATRICIA ANNE**

Surname: **CRISP-JONES**

Former names:

Service Address: **ASPEL HOUSE 27 THE GREEN, SNITTERFIELD
STRATFORD-UPON-AVON
WARWICKSHIRE
CV37 0JG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/07/1958**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **STEPHEN KENNETH**

Surname: **CRISP-JONES**

Former names:

Service Address: **ASPEL HOUSE
27 THE GREEN, SNITTERFIELD
STRATFORD-UPON-AVON
WARWICKSHIRE
CV37 0JG**

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

Date of Birth: **16/01/1949**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) UNRESTRICTED VOTING RIGHTS B) ENTITLEMENT TO RECEIVE DIVIDEND OF AN UNLIMITED AMOUNT
C) RIGHT TO PARTICIPATE IN SURPLUS ASSETS IN A DISTRIBUTION (INCLUDING ON A WINDING UP) D) NOT REDEEMABLE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/06/2015 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

Shareholding 1 : 20500 ORDINARY shares held as at the date of this return
10500 shares transferred on 2014-07-10

Name: STEPHEN CRISP-JONES

Shareholding 2 : 20500 ORDINARY shares held as at the date of this return
Name: PATRICIA CRISP-JONES

Shareholding 3 : 3000 ORDINARY shares held as at the date of this return
Name: CHARLOTTE BARTRAM

Shareholding 4 : 3000 ORDINARY shares held as at the date of this return
Name: JOSHUA CRISP-JONES

Shareholding 5 : 3000 ORDINARY shares held as at the date of this return
Name: RORY CRISP-JONES

Authorisation

Authenticated

This form was authorised by one of the following:

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