



Companies House

AR01 (ef)

Annual Return



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Company Name: **ROYAL SOCIETY ENTERPRISE FUND LIMITED**

Company Number: **06480372**

Date of this return: **03/01/2014**

SIC codes: **74909**

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

Situation of Registered Office: **6-9 CARLTON HOUSE TERRACE
LONDON
UNITED KINGDOM
SW1Y 5AG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANDREW**

Surname: **HIBBERT**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR PAUL ADRIAN BARLOW**

Surname: **BEECROFT**

Former names:

Service Address: **13 HAMPSTEAD HILL GARDENS
LONDON
NW3 2PH**

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

Date of Birth: **20/05/1947** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **STEPHEN HENRY RALPH**

Surname: **BROOKE**

Former names:

Service Address: **FLAT 14 39-40 BEAUFORT GARDENS
LONDON
SW3 1PW**

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

Date of Birth: **03/09/1973** *Nationality:* **BRITISH**

Occupation: **VENTURE CAPITAL**

Company Director **3**

Type: **Person**

Full forename(s): **PROFESSOR ANTHONY KEVIN**

Surname: **CHEETHAM**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/11/1946**

Nationality: **BRITISH / USA**

Occupation: **PROFESSOR (UNI OF
CAMBRIDGE)**

Company Director **4**

Type: **Person**

Full forename(s): **MS ANNE MARGARET**

Surname: **GLOVER**

Former names:

Service Address: **12 QUEENSDALE PLACE
LONDON
W11 4SQ**

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

Date of Birth: **06/02/1954**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

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

Surname: **MACKINTOSH**

Former names:

Service Address: **11 ISLIP ROAD
OXFORD
OXFORDSHIRE
OX2 7SN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/09/1955** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

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

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/01/2014 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 : **1 ORDINARY shares held as at the date of this return**
Name: **THE ROYAL SOCIETY**

Authorisation

Authenticated

This form was authorised by one of the following:

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