

File Copy



CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY

Company No. 07274582

The Registrar of Companies for England and Wales, hereby certifies that

COUNTRYSIDE FUND TRADING LTD

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by shares, and the situation of its registered office is in ENGLAND/WALES

Given at Companies House, Cardiff, on 4th June 2010



N07274582M



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

The above information was communicated by electronic means and authenticated by the Registrar of Companies under Section 1115 of the Companies Act 2006



Companies House
— for the record —

IN01(ef)

Application to register a company

Received for filing in Electronic Format on the: **04/06/2010**



XJ000KK8

*Company Name
in full:* **COUNTRYSIDE FUND TRADING LTD**

Company Type: **Private limited by shares**

*Situation of Registered
Office:* **England and Wales**

*Proposed Register
Office Address:* **137 SHEPHERDESS WALK
LONDON
ENGLAND
N1 7RQ**

I wish to adopt entirely bespoke articles

Company Secretary 1

Former names:

Consented to Act: Y *Date authorised: 04/06/2010* *Authenticated: YES*

Company Director *1*

Former names:

Country/State Usually Resident: ENGLAND

Occupation: **ACCOUNTANT**

Consented to Act: Y *Date authorised: 04/06/2010* *Authenticated: YES*

Company Director **2**

Type: **Person**

Full forename(s): **STEWART**

Surname: **GILLILAND**

Former names:

Service Address: **MULLER DAIRY (UK) LIMITED SHREWSBURY ROAD
MARKET DRAYTON
SHROPSHIRE
ENGLAND
TF9 3SQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/02/1957**

Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Consented to Act: **Y**

Date authorised: **04/06/2010**

Authenticated: **YES**

Company Director **3**

Type: **Person**

Full forename(s): **VICTORIA LUCY**

Surname: **HARRIS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/01/1984**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Consented to Act: **Y**

Date authorised: **04/06/2010**

Authenticated: **YES**

Company Director **4**

Type: **Person**

Full forename(s): **STEPHEN**

Surname: **HOWARD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/03/1953**

Nationality: **BRITISH-US**

Occupation: **CEO**

Consented to Act: **Y**

Date authorised: **04/06/2010**

Authenticated: **YES**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00
		<i>Amount unpaid per share</i>	1.00

Prescribed particulars

(A) UNDER SECTIONS 284 AND 285 OF THE COMPANIES ACT 2006 (AS AMENDED) EACH SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION; ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING, EACH MEMBER PRESENT IN PERSON (AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED) HAS ONE VOTE; ON A VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING, EVERY MEMBER HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM (ALL OR ANY OF THE VOTING RIGHTS OF A MEMBER MAY BE EXERCISED BY ONE OR MORE DULY APPOINTED PROXIES BUT WHERE A MEMBER APPOINTS MORE THAN ONE PROXY, THIS DOES NOT AUTHORISE THE EXERCISE BY THE PROXIES TAKEN TOGETHER OF MORE EXTENSIVE VOTING RIGHTS THAN COULD BE EXERCISED BY THE MEMBER IN PERSON). (B) ANY DIVIDEND PAID WOULD BE PAYABLE TO THE SOLE MEMBER. (C) ANY CAPITAL DISTRIBUTION MADE OTHER THAN ON WINDING UP WOULD BE PAYABLE TO THE SOLE MEMBER; ON A WINDING UP THE SINGLE SHARE IN ISSUE CARRIES THE RIGHT TO A REPAYMENT OF CAPITAL OF UP TO £1 PAID UP CAPITAL AND ALL REMAINING ASSETS OF THE COMPANY, AFTER PAYING THE DEBTS OF THE COMPANY AND THE COSTS OF WINDING UP, SHALL BE PAID TO THE SOLE MEMBER. (D) THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1.00

Initial Shareholdings

Name: **THE PRINCE'S COUNTRYSIDE FUND**

Address: **137
SHEPHERDESS WALK
LONDON
UNITED KINGDOM
N1 7RQ**

Class of share: **ORDINARY**

Number of shares: **1**

Currency: **GBP**

*Nominal value of
each share:* **1.00**

Amount unpaid: **1.00**

Amount paid: **0.00**

Statement of Compliance

I confirm the requirements of the Companies Act 2006 as to registration have been complied with.

memorandum delivered by an agent for the subscriber(s): **Yes**

Agent's Name: **THE LONDON LAW AGENCY LIMITED**

Agent's Address: **THE OLD EXCHANGE 12 COMPTON ROAD
WIMBLEDON, LONDON
UNITED KINGDOM
SW19 7QD**

Authorisation

Authoriser Designation: **agent**

Authenticated: **Yes**

Agent's Name: **THE LONDON LAW AGENCY LIMITED**

Agent's Address: **THE OLD EXCHANGE 12 COMPTON ROAD
WIMBLEDON, LONDON
UNITED KINGDOM
SW19 7QD**

The Companies Act 2006
Company Limited by Shares

**Memorandum
of
Countryside Fund Trading Ltd**

**Bates Wells & Braithwaite London LLP
2-6 Cannon Street
London EC4M 6YH
Telephone: 020 7551 7777
www.bwbllp.com
000512/0057/000738464/SC**

The Companies Act 2006

COMPANY HAVING A SHARE CAPITAL

Memorandum of Association of Countryside Fund Trading Ltd

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share.

Name of each subscriber

Authentication by each subscriber

The Prince's Countryside Fund	Signed by The Prince's Countryside Fund of 137 Shepherdess Walk, London N1 7RQ Date: 3 June 2010
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The Companies Acts 2006
Company Limited by Shares

Articles of Association
of
Countryside Fund Trading Ltd

Bates Wells & Braithwaite London LLP
2-6 Cannon Street
London EC4M 6YH
Telephone: 020 7551 7777
www.bwbllp.com
000512/0057/000738464/SC

The Companies Act 2006
Company Limited by Shares

Articles of Association

of

Countryside Fund Trading Ltd

Interpretation

1. In these Articles:
- 1.1 **“address”** includes any number or address used for the purpose of sending or receiving documents by electronic means;
- 1.2 **“the Articles”** means these articles of the company;
- 1.3 **“the Charity”** means The Prince’s Countryside Fund registered charity number 1136077 or any other charitable body which succeeds to its charitable purposes;
- 1.4 **“clear days”** in relation to the period of a notice means that period excluding the day when the notice is given or deemed to be given and the day for which it is given or on which it is to take effect;
- 1.5 **“Companies Acts”** has the meaning given to it in section 2 of the Companies Act 2006;
- 1.6 **“electronic means”** has the meaning given to it in the Companies Act 2006;
- 1.7 **“the Memorandum”** means the memorandum of association of the company; and
- 1.8 **“Secretary”** means the secretary of the company, if any.
- 1.9 Unless the context otherwise requires, words or expressions contained in the Articles bear the same meaning as in the Companies Acts but excluding any statutory modification thereof not in force when the Articles become binding on the company.
- 1.10 The model articles for a private company limited by shares shall not apply to and are expressly excluded from the Articles except where they are expressly included.

Shares

2. Subject to the provisions of the Companies Acts any share may be issued with such rights or restrictions as the company may by ordinary resolution determine. The directors are prohibited from exercising any power to allot shares, grant rights to subscribe for or to convert any security into shares.
3. No share shall be transferred except with the consent of the members who may in their absolute discretion and without giving any reason decline to register any transfer of any share.

Authorised representatives

4. The company secretary from time to time of each corporate member or such other person as is from time to time authorised by the corporate member shall be the duly authorised representative of such corporate member.

Meetings and company resolutions

5. Decisions of the members can be made:
 - 5.1 By an authorised representative of a sole member notifying a decision the member has made to the company in writing within 14 days of the date of the decision;
 - 5.2 By passing a written resolution in accordance with the provisions of the Companies Act 2006 which in the case of a sole member is signed by an authorised representative of the member; or
 - 5.3 By passing a resolution at a members' meeting convened and held in accordance with the provisions of the Companies Act 2006
6. Communications in relation to written resolutions shall be sent to the company's auditors in accordance with the Companies Acts.

Directors

Appointment and removal of directors

7. The directors shall be appointed and may be removed by service on the director and the Secretary of a written notice signed by the members or, in the case of a corporate member, its authorised representative. There shall be no maximum number of directors and the minimum shall be two.
8. The office of a director shall be vacated if:
 - 8.1 he or she is removed by the members in accordance with Article 7; or
 - 8.2 he or she ceases to be a director by virtue of any provision of the Companies Acts or he or she becomes prohibited by law from being a director; or
 - 8.3 he or she becomes bankrupt or makes any arrangement or composition with his or her creditors generally; or

- 8.4 the directors reasonably believe he or she is suffering from mental disorder and incapable of acting and they resolve that he or she be removed from office; or
- 8.5 he or she resigns his or her office by notice to the company; or
- 8.6 he or she shall for more than six consecutive months have been absent without permission of the directors from meetings of directors held during that period and the directors resolve that his or her office be vacated.

Powers of directors

- 9. Subject to the provisions of the Companies Acts, the Memorandum and the Articles and to any directions given by special resolution, the business of the company shall be managed by the directors who may exercise all the powers of the company. No alteration of the Memorandum or Articles and no such direction shall invalidate any prior act of the directors which would have been valid if that alteration had not been made or that direction had not been given. The powers given by this Article shall not be limited by any special power given to the directors by the Articles and a meeting of directors at which a quorum is present may exercise all powers exercisable by the directors.
- 10. The directors may, by power of attorney or otherwise, appoint any person to be the agent of the company for such purposes and on such conditions as they determine, including authority for the agent to delegate all or any of his or her powers.

Delegation of directors' powers

- 11. The directors may delegate any of their powers to any committee consisting of one or more directors. They may also delegate to any managing director or any director holding any other executive office such of their powers as they consider desirable to be exercised by him or her. Any such delegation may be made subject to any conditions the directors may impose, and either collaterally with or to the exclusion of their own powers and may be revoked or altered. Subject to any such conditions, the proceedings of a committee with two or more members shall be governed by the Articles regulating the proceedings of directors so far as they are capable of applying.

Remuneration of directors

- 12. The directors shall be entitled to such remuneration as the company may determine provided that any remuneration of a director who is also a trustee of the Charity must be authorised by the Charity's constitution or permitted under the Charities Act 1993 or any statutory modification or re-enactment thereof.

Directors' expenses

- 13. The directors may be paid all travelling, hotel, and other expenses properly incurred by them in connection with their attendance at meetings of directors or committees of directors or general meetings or otherwise in connection with the discharge of their duties.

Directors' appointments

- 14. Subject to the provisions of the Companies Acts a director:

- 14.1 may be a director or other officer of, or employed by the Charity or any body corporate promoted by the company or in which the company is otherwise interested provided that no director who is also a trustee of the Charity shall be remunerated or receive other benefits in respect of such employment or office unless authorised by the Charity's constitution or permitted under the Charities Act 1993 or any statutory modification or re-enactment thereof; and
- 14.2 shall not, by reason of his or her office, be accountable to the company for any benefit which he or she derives from any such office or employment and no transaction or arrangement of the company shall be liable to be avoided on the ground of any such benefit provided the directors' conflicts of interest procedure in these Articles have been followed.

Proceedings of directors

15. Subject to the provisions of the Articles, the directors may regulate their proceedings as they think fit. A director may, and the Secretary at the request of a director shall, call a meeting of the directors. Questions arising at a meeting shall be decided by a majority of votes. In the case of an equality of votes, the chair shall have a second or casting vote.
16. The quorum for the transaction of the business of the directors may be fixed by the members and unless so fixed at any other number shall be two.
17. The continuing directors or a sole continuing director may act notwithstanding any vacancies in their number, but, if the number of directors is less than the number fixed as the quorum, the continuing directors or director may act only for the purpose of calling a general meeting.
18. The directors may appoint one of their number to be the chair of the board of directors and may at any time remove him or her from that office. Unless he or she is unwilling to do so, the director so appointed shall preside at every meeting of directors at which he or she is present. If there is no director holding that office, or if the director holding it is unwilling to preside or is not present within five minutes after the time appointed for the meeting, the directors present may appoint one of their number to be chair of the meeting.
19. All acts done by a meeting of directors, or of a committee of directors, or by a person acting as a director shall, notwithstanding that it be afterwards discovered that there was a defect in the appointment of any director or that any of them were disqualified from holding office, or had vacated office, or were not entitled to vote, be as valid as if every such person had been duly appointed and was qualified and had continued to be a director and had been entitled to vote.
20. The directors may hold meetings by telephone or by using any televisual or other electronic or virtual method agreed by resolution of the directors in which all participants may communicate simultaneously with all other participants.
21. The Directors may, in the circumstances outlined in this Article, make a majority decision without holding a Directors' meeting.
- 21.1 If:

- 21.1.1 a Director has become aware of a matter on which the Directors need to take a decision;
 - 21.1.2 that Director has taken all reasonable steps to make all the other Directors aware of the matter and the decision;
 - 21.1.3 the Directors have had a reasonable opportunity to communicate their views on the matter and the decision to each other; and
 - 21.1.4 a majority of the Directors vote in favour of a particular decision on that matter;
- a decision of the Directors may be taken by majority and shall be as valid and effectual as if it had been taken at a Directors' meeting duly convened and held.
- 21.2 Directors participating in the taking of a majority decision otherwise than at a Directors' meeting in accordance with this Article:
 - 21.2.1 may be in different places, and may participate at different times; and
 - 21.2.2 may communicate with each other by any means including electronic means.
 - 21.3 The Chair, or such other Director as shall be appointed by the Directors, shall be the chair of the process of decision-making in accordance with this Article.
 - 21.4 In the case of an equality of votes in any decision-making process in accordance with this Article, the chair shall be entitled to a casting vote in addition to any other vote he or she may have. But this does not apply if, in accordance with the Articles, the chair or specified Director is not to be counted as participating in the decision-making process for quorum, voting or agreement purposes.

Directors' conflicts of interest procedure

- 22. Subject to Article 23, a director shall not vote at a meeting of directors or of a committee of directors on any resolution concerning a matter in which he or she has an interest which conflicts or may conflict with the interests of the company. A director shall not be counted in the quorum present at a meeting in relation to a resolution on which he or she is not entitled to vote.
- 23. The company may by ordinary resolution authorise a director's conflict of interest either generally or in respect of a particular matter following which provided the interest is not a personal financial interest the director shall be entitled to vote and be counted in the quorum.
- 24. Where proposals are under consideration concerning the appointment of two or more directors to offices or employments with the company or any body corporate in which the company is interested the proposals may be divided and considered in relation to each director separately and provided he or she is not for another reason precluded from voting each of the directors concerned shall be entitled to vote and be counted in the quorum in respect of each resolution except that concerning his or her own appointment.

Secretary

25. A Secretary may, unless appointed by the members in accordance with the procedure for appointing directors, be appointed by the directors for such term at such remuneration and upon such conditions as they may think fit, and may be removed by them. A Secretary appointed by the members may be removed only by them following the procedure for removal of directors.
26. The Secretary shall not be remunerated if he or she is a trustee of the Charity unless permitted under the constitution of the Charity or the Charities Act 1993 or any statutory modification or re-enactment thereof but shall be entitled to reimbursement of expenses to the same extent that the directors are entitled.
27. If there is no Secretary:
- 27.1 anything authorised or required to be given or sent to, or served on, the company by being sent to its Secretary may be given or sent to, or served on, the company itself, and if addressed to the Secretary shall be treated as addressed to the company; and
- 27.2 anything else required or authorised to be done by or to the Secretary of the company may be done by or to a director, or a person authorised generally or specifically in that behalf by the directors.

Minutes

28. The directors shall cause minutes to be made in books kept for the purpose:
- 28.1 of all appointments of officers made by the directors; and
- 28.2 of all proceedings at meetings of the company and of the directors, and of committees of directors, including the names of the directors present at each such meeting;
- and the directors shall cause all written resolutions of the members and of the directors to be kept in such books.

Accounts

29. Accounts shall be prepared in accordance with the Companies Acts.

Notices

30. Subject to the provisions of the Companies Acts and these Articles, any notice to be given to or by any person pursuant to the Articles shall be in writing or shall be given using electronic means to an address for the time being notified for that purpose to the person giving the notice. A notice calling a meeting of the directors need not be in writing.
31. The company may give any notice to a member either personally or by sending it by post in a prepaid envelope addressed to the member at his, her or its registered address or by leaving it at that address or by electronic means to an address provided for that purpose.

32. A member present in person or by proxy at any meeting of the company shall be deemed to have received notice of the meeting and, where requisite, of the purpose for which it was called.
33. Proof that an envelope containing a notice was properly addressed, prepaid and posted or proof that a document sent by electronic means has been transmitted to the proper address shall be conclusive evidence that the notice was given. A notice shall, unless the contrary is proved, be deemed to be given 48 hours after the envelope containing it was posted or in the case of a notice sent by electronic means 48 hours after the time it was sent.

Winding up

34. If the company is wound up all remaining assets of the company after paying the debts of the company and the costs of winding up shall be paid to the Charity.

Indemnity

35. Subject to the provisions of the Companies Acts but without prejudice to any indemnity to which a director may otherwise be entitled, every director or other officer or auditor of the company shall be indemnified out of the assets of the company against any liability incurred by him or her in defending any proceedings, whether civil or criminal, in which judgment is given in his or her favour or in which he or she is acquitted or in connection with any application in which relief is granted to him or her by the court from liability for negligence, default, breach of duty or breach of trust in relation to the affairs of the company.

Liability of members

36. The liability of the members is limited to the amount, if any, unpaid on the shares held by them.