



Companies House

**AR01** (ef)

**Annual Return**



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**X489XDHM**

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*Company Name:* **FORTE BAILEY LTD**

*Company Number:* **07632712**

*Date of this return:* **12/05/2015**

*SIC codes:* **68209**

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

*Situation of Registered Office:* **39 BROWN STREET  
SALISBURY  
WILTSHIRE  
SP1 2AS**

**Officers of the company**

*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **MR MERVYN**

*Surname:*                           **DABNER**

*Former names:*

*Service Address:*                **FLAT 3 3 MADEIRA PARK  
TUNBRIDGE WELLS  
KENT  
UNITED KINGDOM  
TN2 5SU**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **18/08/1945**

*Nationality:*   **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR PETER ALEXANDER**

*Surname:* **DABNER**

*Former names:*

*Service Address:* **GREERS BROADWATER DOWNS  
TUNBRIDGE WELLS  
KENT  
UNITED KINGDOM  
TN2 5PE**

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

*Date of Birth:* **12/06/1976** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MR JAMES WILLIAM**

*Surname:*                      **FARRAND**

*Former names:*

*Service Address:*            **THE LITTLE COTTAGE LOWER CHICKSGROVE  
TISBURY  
SALISBURY  
WILTSHIRE  
ENGLAND  
SP3 6NB**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **02/08/1947**

*Nationality:*   **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR DEREK NORMAN**

*Surname:* **WATKINS**

*Former names:*

*Service Address:* **57 BRYHER ISLAND  
PORT SOLENT  
PORTSMOUTH  
HAMPSHIRE  
UNITED KINGDOM  
PO6 4UF**

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

*Date of Birth:* **17/01/1957**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY 1 GBP</b>	<i>Number allotted</i>	<b>3</b>
		<i>Aggregate nominal value</i>	<b>3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

(A) EACH ORDINARY A SHARE ENTITLE THE HOLDER THEROF TO ONE VOTE IN ANY CIRCUMSTANCE; (B) EACH ORDINARY A SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, AND (C) EACH ORDINARY A SHARE IS ENTITLED PARI PASSU TO PARTICPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

<b>Class of shares</b>	<b>ORDINARY A 1000 GBP</b>	<i>Number allotted</i>	<b>1563</b>
		<i>Aggregate nominal value</i>	<b>1563000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1000</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

(A) EACH ORDINARY A SHARE ENTITLE THE HOLDER THEROF TO ONE VOTE IN ANY CIRCUMSTANCE; (B) EACH ORDINARY A SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, AND (C) EACH ORDINARY A SHARE IS ENTITLED PARI PASSU TO PARTICPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1566</b>
		<i>Total aggregate nominal value</i>	<b>1563003</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/05/2015 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* : 1 ORDINARY 1 GBP shares held as at the date of this return  
*Name:* MR MERVYN DABNER

*Shareholding 2* : 1 ORDINARY 1 GBP shares held as at the date of this return  
*Name:* MR PETER DABNER

*Shareholding 3* : 23 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* GUARDIAN SIPP RE ROBERT NEWMAN

*Shareholding 4* : 13 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED - ACCOUNT DESIGNATION OF A MARTIN - M0001436 OF ROWANMOOR PENSIONS

*Shareholding 5* : 28 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED , ACCOUNT DESIGNATION BURNETT - M0002595 OF ROWANMOOR PRIVATE PENSIONS

*Shareholding 6* : 37 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED, ACCOUNT DESIGNATED MOGENSEN - M002553 OF ROWANMOOR PENSIONS

*Shareholding 7* : 250 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED, ACCOUNT DESIGNATION WHITE - M0002686 OF ROWANMOOR PENSIONS

*Shareholding 8* : 23 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED, ACCOUNT DESIGNATION DHAMIA - M00025559 OF ROWANMOOR PRIVATE PENSIONS

*Shareholding 9* : 33 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED, ACCOUNT DESIGNATION J KNIGHT - M0002498

*Shareholding 10* : 10 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED, ACCOUNT DESIGNATION K RASHID - M00026551 OF ROWANMOOR PRIVATE PENSIONS

*Shareholding 11* : 17 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED, ACCOUNT DESIGNATION N CUFF - M0002802 OF ROWANMOOR PRIVATE PENSIONS

*Shareholding 12* : 70 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED, ACCOUNT DESIGNATION RICHARDS - M0002572 OF ROWANMOOR PRIVATE PENSIONS

*Shareholding 13* : 20 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED, ACCOUNT DESIGNATION RIGG- M0002789 OF ROWANMOOR PRIVATE PENSIONS

*Shareholding 14* : 31 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED, ACCOUNT DESIGNATION S BUTCHER - M0002597 OF ROWANMOOR PRIVATE PENSIONS

*Shareholding 15* : 50 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LIMITED, ACCOUNT DESIGNATION T ROCHE - M0002707 OF ROWANMOOR PRIVATE PENSIONS

*Shareholding 16* : 50 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LTD, ACC DES LEISURE GALORE FAMILY PENSION TRUST, FS/1232 OF ROWANMOOR PENSIONS

*Shareholding 17* : 33 ORDINARY A 1000 GBP shares held as at the date of this return  
*Name:* ROWANMOOR TRUSTEE LTD, ACCOUNT DESIGNATION J MALLEY-SMITH - M0002693 OF ROWANMOOR PRIVATE PENSIONS

*Shareholding 18* : 12 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* ROWANMOOR TRUSTEES LIMITED, ACCOUNT DESIGNATION H BOWER - M0001424 OF ROWANMOOR PENSIONS

*Shareholding 19* : 7 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* ROWANMOOR TRUSTEES LIMITED, ACCOUNT DESIGNATION P DABNER - M0001660 OF ROWANMOOR PENSIONS

*Shareholding 20* : 25 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* ROWANMOOR TRUSTEES LIMITED, RE TAYLOR - M0002387

*Shareholding 21* : 38 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* ROWANMOORE TRUSTEE LIMITED, ACCOUNT DEISGNATION WOULFE FLANFAN - M0002529 OF ROWANMOOR PENSIONS

*Shareholding 22* : 42 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* ROWANMOORE TRUSTEE LIMITED, ACCOUNT DESIGNATION CADDICK - M0002571 OF ROWANMOOR PENSIONS

*Shareholding 23* : 175 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* SANLAM TRUSTEE SERVICES LIMITED

*Shareholding 24* : 50 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* THE GUARDIAN SIPP RE PETER O&APOS;KELLY

*Shareholding 25* : 1 ORDINARY 1 GBP shares held as at the date of this return

*Name:* MR DEREK WATKINS

*Shareholding 26* : 200 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* WESTERBY TRUSTEE SERV LTD AND A NAKAMUAR AS TRUSTEE OF THE WESTERBY PRIVATE PENSION - A NAKAMURA

*Shareholding 27* : 58 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* WESTERBY TRUSTEE SERV LTD AND C LARCOMBE AS TRUSTEE OF THE WESTERBY PRIVATE PENSION - C J LARCOMBE

*Shareholding 28* : 24 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* WESTERBY TRUSTEE SERV LTD AND D JEFFERAY AS TRUSTEES OF WESSTERBY PRIVATE PENSION - D JEFFERAY

*Shareholding 29* : 50 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* WESTERBY TRUSTEE SERV LTD AND E SWEET AS TRUSTEE OF WESTERBY PRIVATE PENSION - MRS E SWEET

*Shareholding 30* : 28 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* WESTERBY TRUSTEE SERV LTD AND K HAWKINS AS TRUSTEES OF THE WESTERBY PRIVATE PENSION - K HAWKINS

*Shareholding 31* : 20 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* WESTERBY TRUSTEE SERV LTD AND L CLARK AS TRUSTEES OF WESTERBY PRIVATE PENSION - L CLARK

*Shareholding 32* : 50 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* WESTERBY TRUSTEE SERV LTD AND L FISK AS TRUSTEE OF WESTERBY PRIVATE PENSION - L P FISK

*Shareholding 33* : 50 ORDINARY A 1000 GBP shares held as at the date of this return



*Name:* WESTERBY TRUSTEE SERV LTD AND MR B D WALES AS TRUSTEE OF WESTERBY  
PRIVATE PENSION - MR B D WALES

*Shareholding 34* : 46 ORDINARY A 1000 GBP shares held as at the date of this return

*Name:* WESTERBY TRUSTEE SERV LTD AND MR MERVYN DABNER AS TRUSTEE OF  
WESTERBY PRIVATE PENSION

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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