



Companies House

**AR01** (ef)

**Annual Return**



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**X596SNGP**

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

*Company Number:* **06271072**

*Date of this return:* **06/06/2016**

*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:* **THE DAIRY FLINT HALL FARM  
NEWBOLD PACEY  
WARWICK  
WARWICKSHIRE  
ENGLAND  
CV35 9DY**

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*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **CRISP-JONES**

*Former names:*

*Service Address:*        **THE DAIRY FLINT HALL FARM  
NEWBOLD PACEY  
WARWICK  
WARWICKSHIRE  
ENGLAND  
CV35 9DY**

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

*Date of Birth:*    **\*\*/07/1958**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 2

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

*Surname:* **CRISP-JONES**

*Former names:*

*Service Address:* **THE DAIRY FLINT HALL FARM  
NEWBOLD PACEY  
WARWICK  
WARWICKSHIRE  
ENGLAND  
CV35 9DY**

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

*Date of Birth:* **\*\*/01/1949** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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

### *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>	<b>GBP</b>	<i>Total number of shares</i>	<b>50000</b>
		<i>Total aggregate nominal value</i>	<b>50000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 06/06/2016 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  
*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.