



Companies House

AR01 (ef)

Annual Return



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Company Name: **AAP ENDOWMENT FUND LIMITED**

Company Number: **00740289**

Date of this return: **15/12/2015**

SIC codes: **99999**

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

Situation of Registered Office: **RUSSELL HOUSE
140 HIGH STREET
EDGWARE
MIDDLESEX
HA8 7LW**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **S & R MANAGEMENT LIMITED**

*Registered or
principal address:* **140 HIGH STREET
EDGWARE
MIDDLESEX
UNITED KINGDOM
HA8 7LW**

European Economic Area (EEA) Company

Register Location: **RUSSELL HOUSE 140 HIGH ST EDGWARE MIDDX HA8 7LW UK**
Registration Number: **290323**

Company Director **1**

Type: **Person**

Full forename(s): **RICHARD ALAN**

Surname: **ROSS**

Former names:

Service Address: **140 HIGH STREET
EDGWARE
MIDDLESEX
HA8 7LW**

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

Date of Birth: ****/10/1942**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
SHARES HAVE FULL VOTING RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/12/2015 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 : 99 ORDINARY shares held as at the date of this return
Name: REGENTSMEAD LTD

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: R. ROSS

Name:

Authorisation

Authenticated

This form was authorised by one of the following:

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