



Companies House
— for the record —

AR01 (ef)

Annual Return



XE82LZFK

Received for filing in Electronic Format on the: 21/11/2011

Company Name: **NEL FUND MANAGEMENT GROUP LIMITED**

Company Number: **02238143**

Date of this return: **09/11/2011**

SIC codes: **66300**

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

Situation of Registered Office: **AKENSIDE STUDIOS 3 AKENSIDE HILL
NEWCASTLE UPON TYNE
TYNE & WEAR
ENGLAND
NE1 3UF**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR KEITH SMITH**

Surname: **CHARLTON**

Former names:

Service Address: **2 KING JOHNS COURT
PONTELAND
NEWCASTLE UPON TYNE
NE20 9AR**

Company Director 1

Type: **Person**
Full forename(s): **MR KEITH SMITH**

Surname: **CHARLTON**

Former names:

Service Address: **2 KING JOHNS COURT
PONTELAND
NEWCASTLE UPON TYNE
NE20 9AR**

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

Date of Birth: **25/09/1958** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **HAIGH**

Former names:

Service Address: **20 CALLERTON COURT
PONTELAND
NEWCASTLE UPON TYNE
TYNE & WEAR
NE20 9EN**

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

Date of Birth: **03/04/1946** *Nationality:* **BRITISH**

Occupation: **LOCAL GOVERNMENT OFFICER**

Company Director 3

Type: **Person**
Full forename(s): **MR BARRIE STUART**

Surname: **HENSBY**

Former names:

Service Address: **9 BISHOPS HILL
ACOMB
HEXHAM
NORTHUMBERLAND
NE46 4NH**

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

Date of Birth: **31/05/1952** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

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

Surname: **F'ANSON**

Former names:

Service Address: **LIPWOOD HALL
HAYDON BRIDGE
HEXHAM
NORTHUMBERLAND
NE47 6DY**

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

Date of Birth: **23/01/1955** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

Type: **Person**

Full forename(s): **DAVID COULSON**

Surname: **STONEHOUSE**

Former names:

Service Address: **94 GROVE PARK OVAL
GOSFORTH
NEWCASTLE UPON TYNE
TYNE & WEAR
NE3 1EF**

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

Date of Birth: **02/04/1955**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	600
		<i>Aggregate nominal value</i>	600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES WITH EQUAL VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	600
		<i>Total aggregate nominal value</i>	600

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/11/2011 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 : 0 ORDINARY shares held as at the date of this return
Name: NORTHERN ENTERPRISE EMPLOYEE BENEFIT TRUST

Shareholding 2 : 0 ORDINARY shares held as at the date of this return
Name: PROJECT NORTH EAST

Shareholding 3 : 0 ORDINARY shares held as at the date of this return
Name: NORTHERN ENTERPRISE TRUST COMPANY

Shareholding 4 : 0 ORDINARY shares held as at the date of this return
Name: ONE NORTH EAST

Shareholding 5 : 600 ORDINARY shares held as at the date of this return
Name: NF HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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