



Companies House

AR01 (ef)

Annual Return



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Company Name: **DARTMOUTH CAPITAL ADVISORS LIMITED**

Company Number: **02975954**

Date of this return: **06/10/2015**

SIC codes: **82990**

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

Situation of Registered Office: **RIVERBANK HOUSE 2 SWAN LANE
LONDON
EC4R 3TT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **GRAEME JOHN**

Surname: **NUTTALL**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **JONATHAN DAVID**

Surname: **ASHCROFT**

Former names:

Service Address: **HORN PARK
TUNNEL ROAD
BEAMINSTER
DORSET
DT8 3HB**

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

Date of Birth: ****/09/1959** *Nationality:* **BRITISH**
Occupation: **PROPERTY CONSULTANT**

Company Director 2

Type: **Person**
Full forename(s): **KENNETH HENRY JOSEPH**

Surname: **BOWDEN**

Former names:

Service Address: **21-1001 NORTHLANDS DRIVE
NORTH VANCOUVER
BRITISH COLUMBIA
V74 2Y3
CANADA**

Country/State Usually Resident: **CANADA**

Date of Birth: ****/09/1946** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **GUY RICHARD**

Surname: **DUCKWORTH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1956** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR GRAHAM GODFREY**

Surname: **RICE**

Former names:

Service Address: **52 BROOK'S MEWS
LONDON
W1K 4EE**

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

Date of Birth: ****/08/1948** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Statement of Capital (Share Capital)

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

Prescribed particulars

DIVIDENDS - THE HOLDERS OF THE ORDINARY SHARES SHALL NOT BE ENTITLED TO ANY DIVIDENDS OR OTHER DISTRIBUTIONS. CAPITAL - ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES UNTIL THE AN AMOUNT EQUAL TO, IN AGGREGATE £100,000,000 HAS BEEN PAID OUT IN RESPECT OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES. VOTING - THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND THE HOLDERS OF ORDINARY SHARES WHO (BEING INDIVIDUALS) ARE PRESENT IN PERSON OR BY PROXY OR (BEING CORPORATIONS) ARE PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND, ON A POLL, SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER. REDEMPTION - THE ORDINARY SHARES SHALL NOT BE REDEEMABLE.

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

Prescribed particulars

DIVIDENDS - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE SUCH LEVEL OF DIVIDENDS OR OTHER DISTRIBUTIONS AS THE DIRECTORS MAY FROM TIME TO TIME RESOLVE TO DISTRIBUTE (WITHOUT THE DIRECTORS HAVING ANY OBLIGATION TO SO RESOLVE AND WITHOUT THERE BEING ANY OBLIGATION TO RESOLVE TO DISTRIBUTE THE SAME OR SIMILAR AMOUNTS IN RESPECT OF PARTICULAR CLASSES OF SHARES). IN RESPECT OF A PARTICULAR CLASS OF SHARES, THE PROFITS OF THE COMPANY WHICH ARE AVAILABLE FOR DISTRIBUTION (AND DECLARED) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THAT CLASS OF SHARES PRO RATA ACCORDING TO THE NOMINAL VALUE OF EACH SUCH SHARE HELD. CAPITAL - ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN PAYING TO EACH MEMBER HOLDING THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SUCH AMOUNT AS THE BOARD MAY DETERMINE UNTIL THE TOTAL AMOUNT PAID TO SUCH SHAREHOLDERS SHALL TOTAL £100,000,000 IN AGGREGATE. VOTING - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT IN RESPECT OF ANY SEPARATE GENERAL MEETING OF THE HOLDERS OF THE RELEVANT CLASS OF SHARES. REDEMPTION - THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ARE NOT REDEEMABLE.

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

Prescribed particulars

DIVIDENDS - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE SUCH LEVEL OF DIVIDENDS OR OTHER DISTRIBUTIONS AS THE DIRECTORS MAY FROM TIME TO TIME RESOLVE TO DISTRIBUTE (WITHOUT THE DIRECTORS HAVING ANY OBLIGATION TO SO RESOLVE AND WITHOUT THERE BEING ANY OBLIGATION TO RESOLVE TO DISTRIBUTE THE SAME OR SIMILAR AMOUNTS IN RESPECT OF PARTICULAR CLASSES OF SHARES). IN RESPECT OF A PARTICULAR CLASS OF SHARES, THE PROFITS OF THE COMPANY WHICH ARE AVAILABLE FOR DISTRIBUTION (AND DECLARED) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THAT CLASS OF SHARES PRO RATA ACCORDING TO THE NOMINAL VALUE OF EACH SUCH SHARE HELD. CAPITAL - ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN PAYING TO EACH MEMBER HOLDING THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SUCH AMOUNT AS THE BOARD MAY DETERMINE UNTIL THE TOTAL AMOUNT PAID TO SUCH SHAREHOLDERS SHALL TOTAL £100,000,000 IN AGGREGATE. VOTING - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT IN RESPECT OF ANY SEPARATE GENERAL MEETING OF THE HOLDERS OF THE RELEVANT CLASS OF SHARES. REDEMPTION - THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ARE NOT REDEEMABLE.

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

Prescribed particulars

DIVIDENDS - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE SUCH LEVEL OF DIVIDENDS OR OTHER DISTRIBUTIONS AS THE DIRECTORS MAY FROM TIME TO TIME RESOLVE TO DISTRIBUTE (WITHOUT THE DIRECTORS HAVING ANY OBLIGATION TO SO RESOLVE AND WITHOUT THERE BEING ANY OBLIGATION TO RESOLVE TO DISTRIBUTE THE SAME OR SIMILAR AMOUNTS IN RESPECT OF PARTICULAR CLASSES OF SHARES). IN RESPECT OF A PARTICULAR CLASS OF SHARES, THE PROFITS OF THE COMPANY WHICH ARE AVAILABLE FOR DISTRIBUTION (AND DECLARED) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THAT CLASS OF SHARES PRO RATA ACCORDING TO THE NOMINAL VALUE OF EACH SUCH SHARE HELD. CAPITAL - ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN PAYING TO EACH MEMBER HOLDING THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SUCH AMOUNT AS THE BOARD MAY DETERMINE UNTIL THE TOTAL AMOUNT PAID TO SUCH SHAREHOLDERS SHALL TOTAL £100,000,000 IN AGGREGATE. VOTING - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT IN RESPECT OF ANY SEPARATE GENERAL MEETING OF THE HOLDERS OF THE RELEVANT CLASS OF SHARES. REDEMPTION - THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4
		<i>Total aggregate nominal value</i>	4

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/10/2015 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 shares held as at the date of this return**

Name: **DAVID ASHCROFT**

Shareholding 2 : **1 A ORDINARY shares held as at the date of this return**

Name: **DAVID ASHCROFT**

Shareholding 3 : **1 B ORDINARY shares held as at the date of this return**

Name: **GUY DUCKWORTH**

Shareholding 4 : **1 C ORDINARY shares held as at the date of this return**

Name: **DAVID ASHCROFT**

Authorisation

Authenticated

This form was authorised by one of the following:

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