



Companies House

AR01 (ef)

Annual Return



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Company Name: **DARTMOOR RAILWAY CIC**

Company Number: **03610168**

Date of this return: **31/08/2015**

SIC codes: **49100**

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

Situation of Registered Office: **STANHOPE STATION STANHOPE
BISHOP AUCKLAND
COUNTY DURHAM
UNITED KINGDOM
DL13 2YS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR KEVIN**

Surname: **BUSATH**

Former names:

Service Address: **1503 KIRKWOOD DRIVE
GENEVA
ILLINOIS 60134
USA**

Company Director ***1***

Type: **Person**

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

Surname: **BUSATH**

Former names:

Service Address: **1503 KIRKWOOD DRIVE
GENEVA
ILLINOIS 60134
USA**

Country/State Usually Resident: **USA**

Date of Birth: **01/04/1954**

Nationality: **AMERICAN**

Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR EDWIN**

Surname: **ELLIS**

Former names:

Service Address: **317 SOUTH CATHERINE
LAGRANGE
ILLINOIS 60525
USA**

Country/State Usually Resident: **USA**

Date of Birth: **25/05/1954** *Nationality:* **AMERICAN**
Occupation: **DIRECTOR**

Company Director 3

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

Surname: **GREGORY**

Former names:

Service Address: **800 PEARL STREET, APT. 1204 PEARL STREET
DENVER
COLORADO 80203
USA**

Country/State Usually Resident: **USA**

Date of Birth: **21/12/1949** *Nationality:* **AMERICAN**
Occupation: **VICE PRESIDENT**

Company Director 4

Type: **Person**

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

Surname: **ROPER**

Former names:

Service Address: **KNAPP FARM WOOTTON FITZPAINE
BRIDPORT
DORSET
UNITED KINGDOM
DT6 6NG**

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

Date of Birth: **08/12/1939** *Nationality:* **BRITISH**

Occupation: **INDEPENDENT INVESTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	69000
		<i>Aggregate nominal value</i>	69000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) VOTING - EACH HOLDER OF ORDINARY SHARES PRESENT IN PERSON, BY PROXY OR BY REPRESENTATIVE SHALL BE ENTITLED ON A SHOW OF HANDS OR ON A POLL TO ONE VOTE FOR EACH ORDINARY SHARE HELD BY HIM. (B) DIVIDENDS - ANY PROFITS AVAILABLE FOR DISTRIBUTION IN ANY FINANCIAL YEAR OR PERIOD SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES AND THE 'B' ORDINARY SHARES IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM:- (I) FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES A £1,000 PER ORDINARY SHARE; (II) SECOND IN PAYING TO THE HOLDERS OF THE 'B' ORDINARY SHARES 1 PENNY PER 'B' ORDINARY SHARE; (III) THIRD, IN DIVIDING THE BALANCE AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE 'B' SHARES PRO RATA AS IF THEY WERE A SINGLE CLASS. (C) CAPITAL ON A RETURN OF ASSETS ON A LIQUIDATION, CAPITAL REDUCTION OR OTHER SCHEME OF ARRANGEMENT (EXCEPT UPON THE REDEMPTION OF SHARES OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UPON THE SHARES (INCLUDING ANY PREMIUM) HELD BY THEM RESPECTIVELY PARI PASSU.

Class of shares	ORDINARY B	<i>Number allotted</i>	1719872
		<i>Aggregate nominal value</i>	1719872
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) VOTING NO VOTING RIGHTS (B) DIVIDENDS - ANY PROFITS AVAILABLE FOR DISTRIBUTION IN ANY FINANCIAL YEAR OR PERIOD SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES AND THE 'B' ORDINARY SHARES IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM:- (I) FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES A £1,000 PER ORDINARY SHARE; (II) SECOND IN PAYING TO THE HOLDERS OF THE 'B' ORDINARY SHARES 1 PENNY PER 'B' ORDINARY SHARE; (III) THIRD, IN DIVIDING THE BALANCE AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE 'B' SHARES PRO RATA AS IF THEY WERE A SINGLE CLASS. (C) CAPITAL THE 'B' ORDINARY SHARES SHALL ON A RETURN OF ASSETS IN A WINDING UP OR OTHERWISE ENTITLE THE HOLDER ONLY TO THE REPAYMENT OF THE AMOUNT PAID UP ON SUCH SHARE AFTER REPAYMENT OF A £1,000 PER ORDINARY SHARE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1788872
		<i>Total aggregate nominal value</i>	1788872

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/08/2015 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 : **69000 ORDINARY shares held as at the date of this return**
Name: **RAIL MANAGEMENT SERVICES LTD**

Shareholding 2 : **1719872 ORDINARY B shares held as at the date of this return**
Name: **RAIL MANAGEMENT SERVICES LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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