



Companies House

AR01 (ef)

Annual Return



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Company Name: **DAUNUS LIMITED**

Company Number: **04785746**

Date of this return: **03/06/2015**

SIC codes: **64999**

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

Situation of Registered Office: **35 GREAT ST HELEN'S
LONDON
EC3A 6AP**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **SFM CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **35 GREAT ST HELEN'S
LONDON
UNITED KINGDOM
EC3A 6AP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3920255**

Company Director **1**

Type: **Person**

Full forename(s): **MR SCOTT IAIN**

Surname: **MERRY**

Former names:

Service Address: **20 BANK STREET
CANARY WHARF
LONDON
ENGLAND
E14 4AD**

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

Date of Birth: **15/01/1967**

Nationality: **BRITISH**

Occupation: **TAX ADVISER**

Company Director 2

Type: **Corporate**
Name: **SFM DIRECTORS LIMITED**

*Registered or
principal address:* **35 GREAT ST HELEN'S
LONDON
UNITED KINGDOM
EC3A 6AP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3920254**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES HAVE THE SAME RIGHTS EXCEPT FOR THE FOLLOWING: ONLY HOLDERS OF A, B AND C SHARES CAN VOTE AT GENERAL MEETINGS. ONLY HOLDERS OF A, B AND D SHARES CAN APPOINT AND REMOVE THEIR OWN REPRESENTATIVE DIRECTOR FOR THEIR PARTICULAR SHAREHOLDING. THE HOLDERS OF A MAJORITY NOMINAL VALUE OF D SHARES SHALL BE ENTITLED TO APPOINT AND REMOVE THE SECRETARY.

Class of shares	ORDINARY B	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES HAVE THE SAME RIGHTS EXCEPT FOR THE FOLLOWING: ONLY HOLDERS OF A, B AND C SHARES CAN VOTE AT GENERAL MEETINGS. ONLY HOLDERS OF A, B AND D SHARES CAN APPOINT AND REMOVE THEIR OWN REPRESENTATIVE DIRECTOR FOR THEIR PARTICULAR SHAREHOLDING. THE HOLDERS OF A MAJORITY NOMINAL VALUE OF D SHARES SHALL BE ENTITLED TO APPOINT AND REMOVE THE SECRETARY.

Class of shares	ORDINARY C	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES HAVE THE SAME RIGHTS EXCEPT FOR THE FOLLOWING: ONLY HOLDERS OF A, B AND C SHARES CAN VOTE AT GENERAL MEETINGS. ONLY HOLDERS OF A, B AND D SHARES CAN APPOINT AND REMOVE THEIR OWN REPRESENTATIVE DIRECTOR FOR THEIR PARTICULAR SHAREHOLDING. THE HOLDERS OF A MAJORITY NOMINAL VALUE OF D SHARES SHALL BE ENTITLED TO APPOINT AND REMOVE THE SECRETARY.

Class of shares	ORDINARY D	<i>Number allotted</i>	70
		<i>Aggregate nominal value</i>	70
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES HAVE THE SAME RIGHTS EXCEPT FOR THE FOLLOWING: ONLY HOLDERS OF A, B AND C SHARES CAN VOTE AT GENERAL MEETINGS. ONLY HOLDERS OF A, B AND D SHARES CAN APPOINT AND REMOVE THEIR OWN REPRESENTATIVE DIRECTOR FOR THEIR PARTICULAR SHAREHOLDING. THE HOLDERS OF A MAJORITY NOMINAL VALUE OF D SHARES SHALL BE ENTITLED TO APPOINT AND REMOVE THE SECRETARY.

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 03/06/2015 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 : **10 ORDINARY B shares held as at the date of this return**
Name: **MORGAN STANLEY DELTA LLC**

Shareholding 2 : **70 ORDINARY D shares held as at the date of this return**
Name: **STUCTURED FINANCE MANAGEMENT LIMITED**

Shareholding 3 : **10 ORDINARY C shares held as at the date of this return**
Name: **LAND SECURITIES (BH) LIMITED**

Shareholding 4 : **10 ORDINARY A shares held as at the date of this return**
Name: **BBC PROPERTY DEVELOPMENT 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.