



Companies House

AR01 (ef)

Annual Return



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Company Name: **DURHAM & TEES COMMUNITY VENTURES FUND CO (NO.4) LIMITED**

Company Number: **06894401**

Date of this return: **01/05/2015**

SIC codes: **41100**

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

Situation of Registered Office: **4340 PARK APPROACH
THORPE PARK
LEEDS
WEST YORKSHIRE
LS15 8GB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS VICTORIA LOUISE**

Surname: **JAGGER-STRANGWAY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MS NICOLA KATHRYN**

Surname: **BAILEY**

Former names: **ROBLIN**

Service Address: **NHS NORTH DURHAM CCG RIVERGREEN CENTRE
AYKLEY HEADS
DURHAM CITY
COUNTY DURHAM
UNITED KINGDOM
DH1 5TS**

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **30/10/1965** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER-
CCG (NHS)**

Company Director 2

Type: **Person**

Full forename(s): **MAURICE CHARLES**

Surname: **BOURNE**

Former names:

Service Address: **6060 KNIGHTS COURT
SOLIHULL PARKWAY
SOLIHULL
UNITED KINGDOM
B37 7WY**

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

Date of Birth: **03/12/1957**

Nationality: **ENGLISH**

Occupation: **DIRECTOR**

Company Director 3

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

Surname: **DAY**

Former names:

Service Address: **SUITE 2.02 PETER HOUSE OXFORD STREET
MANCHESTER
ENGLAND
M1 5AN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/04/1965** *Nationality:* **BRITISH**
Occupation: **SENIOR REGIONAL DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR NIGEL MICHAEL**

Surname: **FENNY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **09/09/1961** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR DAVID JOHN**

Surname: **HARDING**

Former names:

Service Address: **WELKEN HOUSE 10-11 CHARTERHOUSE SQUARE
LONDON
ENGLAND
EC1M 6EH**

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

Date of Birth: **08/11/1980** *Nationality:* **ENGLISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **6**

Type: **Person**

Full forename(s): **MR PHILIP JONATHAN**

Surname: **HARRIS**

Former names:

Service Address: **6060 KNIGHTS COURT SOLIHULL PARKWAY
SOLIHULL
B37 7WY**

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

Date of Birth: **27/02/1971** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **MR MARTIN PAUL**

Surname: **ROONEY**

Former names:

Service Address: **SUITE 2.02 PETER HOUSE OXFORD STREET
MANCHESTER
ENGLAND
M1 5AN**

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

Date of Birth: **18/06/1976** *Nationality:* **BRITISH**

Occupation: **REGIONAL DIRECTOR**

Company Director 8

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

Surname: **SPENCER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/02/1966** *Nationality:* **BRITISH**

Occupation: **DEVELOPMENT DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **MS ALISON**

Surname: **WILSON**

Former names:

Service Address: **BILLINGHAM HEALTH CENTRE QUEENSWAY
BILLINGHAM
UNITED KINGDOM
TS23 2LA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/10/1957** *Nationality:* **BRITISH**
Occupation: **REGIONAL DIRECTOR**

Company Director 10

Type: **Person**

Full forename(s): **MR PHILIP ARTHUR**

Surname: **WOULD**

Former names:

Service Address: **WELKEN HOUSE 10-11 CHARTERHOUSE SQUARE
LONDON
UNITED KINGDOM
EC1M 6EH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/11/1971** *Nationality:* **BRITISH**

Occupation: **ASSET MANAGEMENT**

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

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/05/2015 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: **DURHAM & TEES COMMUNITY VENTURES HOLDCO 4 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.