



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 02/11/2015

X4JCMKYR

Company Name: FAIR CHANCE REWRITING FUTURES LIMITED

Company Number: 09253429

Date of this return: 08/10/2015

SIC codes: 88990

Company Type: Private company limited by shares

Situation of Registered Office: C/O SOCIAL FINANCE LIMITED
131-151 GREAT TITCHFIELD STREET
LONDON
UNITED KINGDOM
W1W 5BB

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **FIONA MARGARET**

Surname: **MILLER SMITH**

Former names:

Service Address: **C/O SOCIAL FINANCE LIMITED
131-151 GREAT TITCHFIELD STREET
FITZROVIA
LONDON
W1W 5BB**

Company Director ***I***

Type: **Person**

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

Surname: **FERGUSON**

Former names:

Service Address: **C/O BIG ISSUE INVEST
1-5 WANDSWORTH ROAD
LONDON
UNITED KINGDOM
SW8 2LN**

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

Date of Birth: ****/08/1975** *Nationality:* **BRITISH**

Occupation: **SENIOR INVESTMENT DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **FLORY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/05/1961** *Nationality:* **BRITISH**

Occupation: **CORPORATE FINANCE ADVISER**

Company Director **3**

Type: **Person**

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

Surname: **ROYCE**

Former names:

Service Address: **22 LIVINGSTONE ROAD
HOVE
EAST SUSSEX
BN3 3WP**

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

Date of Birth: ****/01/1952**

Nationality: **BRITISH**

Occupation: **ADVISOR**

Company Director 4

Type: **Corporate**

Name: **BRIDGES COMMUNITY VENTURES NOMINEES LIMITED**

*Registered or
principal address:* **38 SEYMOUR STREET
MARYLEBONE
LONDON
W1H 7BF**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **04444612**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	103000
		<i>Aggregate nominal value</i>	103000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	103000
		<i>Total aggregate nominal value</i>	103000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/10/2015 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 : **0 ORDINARY shares held as at the date of this return**

1 shares transferred on 2015-01-13

Name: **SOCIAL FINANCE LIMITED**

Shareholding 2 : **15000 ORDINARY shares held as at the date of this return**

Name: **BIG ISSUE INVEST SOCIAL ENTERPRISE INVESTMENT FUND LP**

Shareholding 3 : **10000 ORDINARY shares held as at the date of this return**

Name: **THE BARROW CADBURY TRUST**

Shareholding 4 : **46250 ORDINARY shares held as at the date of this return**

Name: **BRIDGES COMMUNITY VENTURES NOMINEES LIMITED FOR AND ON BEHALF OF BRIDGES SOCIAL IMPACT BOND FUND LP**

Shareholding 5 : **9250 ORDINARY shares held as at the date of this return**

Name: **BRIDGES COMMUNITY VENTURES NOMINEES LIMITED FOR AND ON BEHALF OF BRIDGES SOCIAL ENTREPRENEURS FUND LP**

Shareholding 6 : **10000 ORDINARY shares held as at the date of this return**

Name: **KEY FUND INVESTMENTS LIMITED**

Shareholding 7 : 12500 ORDINARY shares held as at the date of this return
Name: CHARITIES AID FOUNDATION

Authorisation

Authenticated

This form was authorised by one of the following:

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