

AR01

Annual Return

MONDAY



JNI 08/02/2010 6
COMPANIES HOUSE

A fee is payable with this form

COMPANIES HOUSE
BELFAST

What this form is for

You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

What this form is NOT for

You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records

Part 1 Company details

The section must be completed by all companies

→ Filling in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number N 1 0 6 1 1 9 5
Company name in full SOW 2 REAP TRUST

A2 Return date

Please give the annual return made up date This must not be a future date
The annual return must be delivered within 28 days of the date of this return

Date of this return 0 7 1 1 2 0 0 9

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities

Classification code 1 9 1 3 1
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description THE ADVANCEMENT OF EVANGELICAL
CHRISTIAN FAITH.

AR01

Annual Return

A4**Company type**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☐ Private company limited by shares
☒ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

A5**Registered office address**

Building name/number

VIOLET HILL

Street

85A HENRY STREET

Post town

ENNISKILLEN

County/Region

Co. FERMANAGH

Postcode

BT 7 4 7 5 T

A6**Single alternative inspection location (SAIL) of the company records (if applicable)**

Building name/number

Street

Post town

County/Region

Postcode

A7**Location of company records**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities.
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

Part 2 Officers of the company

Secretary

Continuation pages
Please use a continuation page
if you need to enter more officer
details.

B1 Secretary's details

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	MR
Full forename(s)	HARRY IAN
Surname	JONES
Former name(s)	

B2 Secretary's service address

Building name/number	LAURELVALE
Street	KILLADEAS
Post town	ENNISKILLEN
County/Region	Co. FERMANAGH
Postcode	BT9424W
Country	N. IRELAND.

AR01

Annual Return

Corporate secretary**C1****Corporate secretary's details**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

Where the company/
firm is registered

Registration number

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registeredIf applicable, the
registration number

AR01
Annual Return

Director

D1

Director's details

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	MR																
Full forename(s)	SAMUEL JAMES EDWARD																
Surname	SAMUEL																
Former name(s)																	
Country/State of residence	N. IRELAND																
Nationality	BRITISH																
Date of birth	<table><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>2</td><td>1</td><td>1</td><td>1</td><td>1</td><td>9</td><td>6</td><td>5</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	2	1	1	1	1	9	6	5
^d	^d	^m	^m	^y	^y	^y	^y										
2	1	1	1	1	9	6	5										
Business occupation (if any)	DIRECTOR.																

D2

Director's service address

Building name/number	VIOLET HILL							
Street	85A HENRY STREET							
Post town	ENNISKILLEN							
County/Region	CO. FERMANAGH							
Postcode	<table><tr><td>B</td><td>T</td><td>7</td><td>4</td><td>7</td><td>J</td><td>T.</td></tr></table>	B	T	7	4	7	J	T.
B	T	7	4	7	J	T.		
Country	N. IRELAND							

AR01
Annual Return

Director

D1 Director's details

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	MR																
Full forename(s)	NESLEY ROBERT STANLEY																
Surname	EMERSON																
Former name(s)																	
Country/State of residence	N. IRELAND																
Nationality	BRITISH																
Date of birth	<table><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>7</td><td>0</td><td>4</td><td>1</td><td>9</td><td>6</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	2	7	0	4	1	9	6	1
d	d	m	m	y	y	y	y										
2	7	0	4	1	9	6	1										
Business occupation (if any)	DIRECTOR.																

D2 Director's service address

Building name/number	GWEN - LEE
Street	1 SHANNAGILMORE PARK
Post town	LURGAN
County/Region	Co. ARMAGH
Postcode	BT 6 6 7 P T
Country	N. IRELAND

AR01
Annual Return

Director

D1	Director's details																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																		
Title*	MR																	
Full forename(s)	HARRY IAN																	
Surname	JONES																	
Former name(s)																		
Country/State of residence	N IRELAND																	
Nationality	BRITISH																	
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>7</td></tr></table>	d	1	d	2	m	0	m	4	y	1	y	9	y	5	y	7	
d	1	d	2	m	0	m	4	y	1	y	9	y	5	y	7			
Business occupation (if any)	DIRECTOR																	

D2	Director's service address	
Building name/number	LAUKELVALE	
Street	KILLADEAS	
Post town	KENNISKILLEN	
County/Region	Co. FERMANAGH	
Postcode	BT 94 2 UN	
Country	N. IRELAND	

AR01
Annual Return

Director

D1	Director's details																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																	
Full forename(s)	STANLEY																	
Surname	WALLS																	
Former name(s)																		
Country/State of residence	N. IRELAND																	
Nationality	BRITISH																	
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>6</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>0</td></tr></table>	d	1	d	6	m	0	m	2	y	1	y	9	y	5	y	0	
d	1	d	6	m	0	m	2	y	1	y	9	y	5	y	0			
Business occupation (if any)	DIRECTOR																	

D2	Director's service address	
Building name/number	11 FIDIN ROAD	
Street	VICTORIA BRIDGE	
Post town	STRABANE	
County/Region	Co. LONDONDERRY	
Postcode	BT 8 2 9 J Q	
Country	N. IRELAND	

AR01
Annual Return

Corporate director

E1	Corporate director's details	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered		
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

Part 3 Statement of capital

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
				£
				£
				£
				£
			Totals	£

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
			Totals	

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
			Totals	

F3 Totals

Please give the total number of shares and total aggregate nominal value of
issued share capital

Total number of shares

Total aggregate
nominal value

Continuation Pages
Please use a Statement of Capital continuation
page if necessary

AR01
Annual Return

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

G1

Traded public companies

- ☐ Please tick the box if your company was a traded public company at any time during the period of this return

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

Annual Return

Private or non-traded public companies – list of past and present shareholders

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

[illegible]

AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
				/ /
				/ /
Name				/ /
Address				/ /
				/ /
				/ /
				/ /
Name				/ /
Address				/ /
				/ /
				/ /
				/ /
Name				/ /
Address				/ /
				/ /
				/ /
				/ /
Name				/ /
Address				/ /
				/ /
				/ /
				/ /

AR01
Annual Return

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature



This form may be signed by
Director, Secretary, Person authorised, Charity commission receiver and
manager, CIC manager, Judicial factor