

Please complete in typescript,
or in bold black capitals

Annual Return

CHFP010

Company Number

187334

Company Name in full

RE TRUSTEE CO LIMITED

Date of this return

The information in this return is made up to

Day		Month		Year			
0	1	0	8	2	0	0	7

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here
Companies House will then send a form at the appropriate time

Day		Month		Year			

Registered Office

Show here the address at the date of this return.

Ely House, 37 Dover Street

Any change of registered office must be notified on form 287

Post town

London

County / Region

UK Postcode

W1S 4NJ

Principal business activities

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

6523

If the code number cannot be determined, give a brief description of principal activity



When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
 for companies registered in England and Wales
 or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh
 for companies registered in Scotland

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries)

* Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Name

* Style / Title

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a

CELIA EILEEN SUSAN

STONE

170A Moor Lane, Cranham

Upminster

Essex

UK Postcode

RM14 1HE

BLUEPRINT

2000

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title

Day Month Year

Date of birth

1 4 0 9 1 9 6 5

Forename(s)

JONATHAN ROGER

Surname

COLLINS

Address

2 Avondale Road, Mortlake

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town

London

County / Region

UK Postcode

SW14 8PT

Country

Nationality

British

Business occupation

~~Senior Manager~~ Company Director

* Voluntary details

Name * Style / Title

Day Month Year

Date of birth

1 5 0 5 1 9 4 8

Forename(s)

ADAM RICHARD

Surname

FLEMING

Address

Swell Wold Farm, Lower Swell

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town

Stow-on-Wold

County / Region

Gloucestershire

UK Postcode

GL54 1HE

Country

UK

Nationality

British

Business occupation

Company Director

BLUEPRINT

2000

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	5	0	4
	1	9	6	5
Forename(s)	PHILIP			
Surname	FLEMING			
Address	BARTON ABBEY, STEEPLE BARTON			
Post town	BICESTER			
County / Region	OXON		UK Postcode	OX25 4QS
Country			Nationality	BRITISH
Business occupation	Company Director			

Usual residential address must be given In the case of a corporation, give the registered or principal office address

* Voluntary details

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	8	0	9
	1	9	3	2
Forename(s)	ROBERT			
Surname	FLEMING			
Address	CHURCH FARM, STEEPLE BARTON			
Post town	BICESTER			
County / Region	OXFORDSHIRE		UK Postcode	OX25 4QR
Country			Nationality	BRITISH
Business occupation	Company Director			

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	2	1	1
	1	9	5	3
Forename(s)	RODERICK JOHN			
Surname	FLEMING			
Address	STUDENBUEHLSTRASSE 31, 8832 - WOLLERAU			
Post town	SCHWYZ			
County / Region			UK Postcode	
Country	Switzerland		Nationality	BRITISH
Business occupation	BANKER			

* Voluntary details

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	9	0	5
	1	9	6	9
Forename(s)	RUPERT MICHAEL			
Surname	FLEMING			
Address	5 Milborne Grove			
Post town	London			
County / Region			UK Postcode	SW10 9SN
Country	UK		Nationality	BRITISH
Business occupation	Fund Manager			

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title

Day Month Year

Date of birth

0 1 0 8 1 9 3 5

Forename(s)

VALENTINE PATRICK

Surname

FLEMING

Address

STONEWALL PARK

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town

EDENBRIDGE

County / Region

KENT

UK Postcode

TN8 7DG

Country

ENGLAND

Nationality

BRITISH

Business occupation

RETIRED BANKER

* Voluntary details

Name * Style / Title

Day Month Year

Date of birth

1 0 1 1 1 9 6 5

Forename(s)

ALEXANDER HUGH

Surname

LODER

Address

Hill Farm, Heath End

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town

Berkhamsted

County / Region

Hertfordshire

UK Postcode

HP4 3UD

Country

England

Nationality

British

Business occupation

Banker

BLUEPRINT

2000

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	5	0	9
	1	9	5	0
Forename(s)	GEOFFREY ADRIAN			
Surname	RICHARDS			
Address	Grischunaweg 10, CH7250 - Klosters			
Post town				
County / Region			UK Postcode	
Country	Switzerland		Nationality	British
Business occupation	CEO Trustee Services			

* Voluntary details

Name	* Style / Title			
	Day	Month	Year	
Date of birth				
Forename(s)				
Surname				
Address				
Post town				
County / Region			UK Postcode	
Country			Nationality	
Business occupation				

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2000

Issued share capital

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
6% Non-Cumulative Redeemable Preference	0	£0 00
Ordinary	250,000	£250,000 00
Totals	250,000	250,000 00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

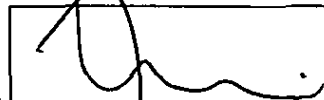
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

16.08.07

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies
 Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Ms C E S Stone, Fleming Family & Partners Limited,

Ely House, 37 Dover Street, London, W1S 4NJ

Tel 020 7409 5696

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2000

DX number _____ DX exchange _____

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number

187334

Company Name in full

RF TRUSTEE CO LIMITED

- Changes 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 the company shareholders on
 - The company's first annual return following the incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name RF TRUSTEE CO (HOLDINGS) LIMITED Address Ely House, 37 Dover Street, London UK postcode W1S 4NJ	£1 00 Ordinary Shares Held 250,000		
Name Address UK postcode			
Name Address UK postcode			