

BLUEPRINT

2000

010452
30
363a

Please complete in typescript,
or in bold black capitals

Annual Return

CHFP010

Company Number

187334

Company Name in full

RF 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 | 8 |

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, 31 Dover Street

Any change of
registered office **must**
be notified on form
287

Post town

London

County / Region

UK Postcode

W1S 4NJ

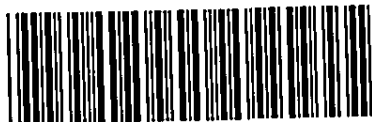
Principal business activities

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

SATURDAY



A11

AQFHU21A

23/08/2008

404

COMPANIES HOUSE
COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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

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

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

Name

* Style / Title

Forename(s)

CELIA EILEEN SUSAN

Surname

STONE

Address

170A Moor Lane, Cranham

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

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

Post town

Upminster

County / Region

Essex

UK Postcode

RM14 1HE

Country

UK

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

Date of birth

| Day | | Month | | Year | |
|-----|---|-------|---|------|---|
| 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 Company Director

* Voluntary details

Name * Style / Title

Date of birth

| Day | | Month | | Year | |
|-----|---|-------|---|------|---|
| 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

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

Date of birth

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 1 | 5 | 0 | 4 | 1 | 9 | 6 | 5 |

Forename(s) PHILIP

Surname FLEMING

Address

BARTON ABBEY, STEEPLE BARTON

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

Post town BICESTER

County / Region OXON

UK Postcode OX25 4QS

Country

Nationality BRITISH

Business occupation Company Director

* Voluntary details

Name * Style / Title

Date of birth

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 1 | 8 | 0 | 9 | 1 | 9 | 3 | 2 |

Forename(s) ROBERT

Surname FLEMING

Address

CHURCH FARM, STEEPLE BARTON

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

Post town BICESTER

County / Region OXFORDSHIRE

UK Postcode OX25 4QR

Country

Nationality BRITISH

Business occupation Company Director

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

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

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

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 SW10 9SN

Country UK

Nationality BRITISH

Business occupation Fund Manager

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

| | | | | | | | | | | | | |
|--|---|------|-------|------|---|---|---|---|---|---|---|---|
| <p>Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name</p> <p>Usual residential address must be given In the case of a corporation, give the registered or principal office address</p> | <p>Name * Style / Title _____</p> <p>Date of birth <table border="1" style="display: inline-table; text-align: center;"> <tr><td>Day</td><td>Month</td><td>Year</td></tr> <tr><td>0</td><td>1</td><td>0</td><td>8</td><td>1</td><td>9</td><td>3</td><td>5</td></tr> </table></p> <p>Forename(s) VALENTINE PATRICK</p> <p>Surname FLEMING</p> <p>Address STONEWALL PARK</p> <p>Post town EDENBRIDGE</p> <p>County / Region KENT UK Postcode TN8 7DG</p> <p>Country ENGLAND Nationality BRITISH</p> <p>Business occupation RETIRED BANKER</p> | Day | Month | Year | 0 | 1 | 0 | 8 | 1 | 9 | 3 | 5 |
| Day | Month | Year | | | | | | | | | | |
| 0 | 1 | 0 | 8 | 1 | 9 | 3 | 5 | | | | | |

* Voluntary details

| | | | | | | | | | | | | |
|--|--|------|-------|------|---|---|---|---|---|---|---|---|
| <p>Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name</p> <p>Usual residential address must be given In the case of a corporation, give the registered or principal office address</p> | <p>Name * Style / Title _____</p> <p>Date of birth <table border="1" style="display: inline-table; text-align: center;"> <tr><td>Day</td><td>Month</td><td>Year</td></tr> <tr><td>1</td><td>0</td><td>1</td><td>1</td><td>1</td><td>9</td><td>6</td><td>5</td></tr> </table></p> <p>Forename(s) ALEXANDER HUGH</p> <p>Surname LODER</p> <p>Address Hill Farm, Heath End</p> <p>Post town Berkhamsted</p> <p>County / Region Hertfordshire UK Postcode HP4 3UD</p> <p>Country England Nationality British</p> <p>Business occupation Banker</p> | Day | Month | Year | 1 | 0 | 1 | 1 | 1 | 9 | 6 | 5 |
| Day | Month | Year | | | | | | | | | | |
| 1 | 0 | 1 | 1 | 1 | 9 | 6 | 5 | | | | | |

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

| | | | | | | | | | | | | | | | |
|--|----------------------------|----------------------|---|-----|-------|------|---|-------------|---------|--|--|--|--|--|--|
| 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 | | | | | | | | | | | | | |
| Usual residential address must be given In the case of a corporation, give the registered or principal office address | Address | Feld-Strasse 3A | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | Post town | FL-9490 Vaduz | | | | | | | | | | | | | |
| | County / Region | | | | | | | UK Postcode | | | | | | | |
| | Country | Liechtenstein | | | | | | Nationality | British | | | | | | |
| | Business occupation | CEO Trustee Services | | | | | | | | | | | | | |

* Voluntary details

| | | | | | | | | | | | | | | | |
|--|----------------------------|--------------------------|---|-----|-------|------|---|-------------|---------|--|--|--|--|--|--|
| 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 | | Mr | | | | | | | | | | | |
| | | | | Day | Month | Year | | | | | | | | | |
| | Date of birth | 0 | 4 | 0 | 6 | 1 | 9 | 5 | 3 | | | | | | |
| | Forename(s) | Richard Douglas | | | | | | | | | | | | | |
| | Surname | Schuster | | | | | | | | | | | | | |
| Usual residential address must be given In the case of a corporation, give the registered or principal office address | Address | The Grange , Over Worton | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | Post town | Chipping Norton | | | | | | | | | | | | | |
| | County / Region | | | | | | | UK Postcode | OX7 7ES | | | | | | |
| | Country | | | | | | | Nationality | British | | | | | | |
| | Business occupation | Stockbroker | | | | | | | | | | | | | |

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) |
|-------------------------------------|----------------------------|--|
| 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

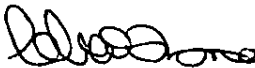
A list of changes is enclosed

☐☐

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**

14/08/08

† 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

DX number _____ DX exchange _____

BLUEPRINT

2000

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 | 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 | Shares or amount of stock transferred (if appropriate) | |
| Name Address UK postcode | | | |
| Name Address UK postcode | | | |