



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **RF TRUSTEE CO. LIMITED**

Company Number: **00187334**

Date of this return: **01/08/2012**

SIC codes: **64999**

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

Situation of Registered Office: **15 SUFFOLK STREET
LONDON
UNITED KINGDOM
SW1Y 4HG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **CELIA EILEEN SUSAN**

Surname: **SCOTT**

Former names:

Service Address: **170A MOOR LANE
CRANHAM
UPMINSTER
ESSEX
UNITED KINGDOM
RM14 1HE**

Company Director ***1***

Type: **Person**

Full forename(s): **JONATHAN ROGER**

Surname: **COLLINS**

Former names:

Service Address: **25 SECOND AVENUE
MORTLAKE
LONDON
SW14 8QF**

Country/State Usually Resident: **SW14 8QF**

Date of Birth: **14/09/1965** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **PHILIP**

Surname: **FLEMING**

Former names:

Service Address: **BARTON ABBEY STEEPLE BARTON
BICESTER
OXON
UNITED KINGDOM
OX25 4QS**

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

Date of Birth: **15/04/1965** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **ROBERT**

Surname: **FLEMING**

Former names:

Service Address: **CHURCH FARM STEEPLE BARTON
BICESTER
OXFORDSHIRE
UNITED KINGDOM
OX25 4QR**

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

Date of Birth: **18/09/1932** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **RUPERT MICHAEL**

Surname: **FLEMING**

Former names:

Service Address: **STONEWALL PARK
EDENBRIDGE
KENT
UNITED KINGDOM
TN8 7DG**

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

Date of Birth: **09/05/1969** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director **5**

Type: **Person**

Full forename(s): **MRS VICTORIA MARY SOPHIA**

Surname: **GOODLAD**

Former names:

Service Address: **21 BUCKINGHAM GATE
LONDON
UNITED KINGDOM
SW1E 6LS**

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

Date of Birth: **18/06/1974** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR RICHARD DOUGLAS**

Surname: **SCHUSTER**

Former names:

Service Address: **THE GRANGE OVER WORTON
CHIPPING NORTON
UNITED KINGDOM
OX7 7ES**

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

Date of Birth: **04/06/1953**

Nationality: **BRITISH**

Occupation: **STOCKBROKER**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|---------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 450000 |
| | | <i>Aggregate nominal value</i> | 450000 |
| <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> | 450000 |
| | | <i>Total aggregate nominal value</i> | 450000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2012 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 : **450000 ORDINARY shares held as at the date of this return**
Name: **RF TRUSTEE CO. (HOLDINGS) 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.