



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Hawkshead Trust Nominees Limited**

Company Number: **00238035**

Date of this return: **19/03/2012**

SIC codes: **74990**

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

Situation of Registered Office: **20 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 4AD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS LISA ANNE**

Surname: **MARVIN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR. JAMES GODFREY**

Surname: **LLOYD**

Former names:

Service Address: **12 CASTELLAN AVENUE
GIDEA PARK
ESSEX
UNITED KINGDOM
RM2 6EL**

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

Date of Birth: **19/01/1949** *Nationality:* **BRITISH**
Occupation: **STOCK BROKER**

Company Director 2

Type: **Person**
Full forename(s): **TERENCE JAMES ALEXANDER**

Surname: **WADE**

Former names:

Service Address: **64 BEECH TREES
DOWNSWOOD
EPSOM
SURREY
UNITED KINGDOM
KT18 5UL**

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

Date of Birth: **29/05/1952** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/03/2012 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 : **100 ORDINARY shares held as at the date of this return**
Name: **QUILTER & CO. 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.