



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: **19/03/2010**

SIC codes: **6523**

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:

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: **1949-01-19**

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: **1952-05-29** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	1000.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10.00
		<i>Amount unpaid per share</i>	0.00
<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>	1000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/03/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

100 ORDINARY Shares held as at 19/03/2010

Name: **QUILTER & CO. LIMITED**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.