



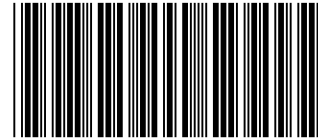
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Companies House
— for the record —

Annual Return

Company Name: CAPITA TRUST COMPANY LIMITED

Company Number: 00239726



XKES5G19

Received for filing in Electronic Format on the: 06/06/2006

Company Details

Period Ending: 28/05/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6601

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

THE REGISTRY
34 BECKENHAM ROAD
BECKENHAM
KENT
BR3 4TU

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name:	CAPITA COMPANY SECRETARIAL SERVICES LIMITED	Address:	THE REGISTRY 34 BECKENHAM ROAD BECKENHAM KENT BR3 4TU
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Director 1:

Name:	JONATHAN JAMES EADIE	Address:	GRESHAM PLACE
Date of Birth:	23/06/1961		BOCKING
Nationality:	BRITISH		ESSEX CM7 9BL
Occupation:	COMPLIANCE		

Director 2:

Name: **ADRIAN WALTON GOWER** *Address:* **3 WINDMILL ROAD
BRENTFORD
MIDDLESEX TW8 0QD**
Date of Birth: **02/06/1962**
Nationality: **BRITISH**
Occupation: **CORPORATE SERVICES
DIRECTOR**

Director 3:

Name: **JONATHAN GLYN VICKERS** *Address:* **LONGMEAD HOUSE
HOLLOW STREET
GREAT SOMERFORD
CHIPPENHAM
WILTSHIRE
UNITED KINGDOM SN15 5JD**
Date of Birth: **19/08/1962**
Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	8975000	GBP8975000.00
TOTALS	8975000	GBP8975000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/05/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

8975000 ORDINARY Shares held as at 28/05/2006

Name: **THE CAPITA GROUP PLC**
Address: **61-71 VICTORIA STREET
WESTMINSTER
LONDON
ENGLAND SW1H OXA**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **06/06/2006** *Authenticated:* **Yes (E/W)**
