



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **16/04/2012**

**X16XXL7S**

*Company Name:* **Capita Trust Company Limited**

*Company Number:* **00239726**

*Date of this return:* **31/03/2012**

*SIC codes:* **65110**

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

*Situation of Registered Office:* **THE REGISTRY 34, BECKENHAM ROAD  
BECKENHAM  
KENT  
UNITED KINGDOM  
BR3 4TU**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

17 ROCHESTER ROW  
LONDON  
UNITED KINGDOM  
SW1P 1QT

---

*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

---

## Officers of the company

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **CAPITA GROUP SECRETARY LIMITED**

*Registered or  
principal address:* **17 ROCHESTER ROW  
LONDON  
ENGLAND  
SW1P 1QT**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **2376959**

---

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR COLIN ARTHUR**

*Surname:*                           **BENFORD**

*Former names:*

*Service Address:*                **40 DUKES PLACE  
LONDON  
UNITED KINGDOM  
EC3A 7NH**

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

*Date of Birth:*   **25/01/1962**

*Nationality:*   **BRITISH**

*Occupation:*    **DIRECTOR**

-----

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR BEVERLEY MICHAEL**

*Surname:* **DOUGLAS**

*Former names:*

*Service Address:* **40 DUKES PLACE  
LONDON  
UNITED KINGDOM  
EC3A 7NH**

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

*Date of Birth:* **13/12/1954**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MRS SUSAN ELIZABETH**

*Surname:*                **LAWRENCE**

*Former names:*

*Service Address:*        **40 DUKES PLACE  
LONDON  
UNITED KINGDOM  
EC3A 7NH**

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

*Date of Birth:*    **05/12/1961**                      *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **4**

*Type:*                                **Person**

*Full forename(s):*                **MR SEAN PETER**

*Surname:*                         **MARTIN**

*Former names:*

*Service Address:*                **40 DUKES PLACE  
LONDON  
UNITED KINGDOM  
EC3A 7NH**

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

*Date of Birth:*    **15/02/1965**                                *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR HOWARD ALAN**

*Surname:*                           **MONTAGU**

*Former names:*

*Service Address:*                **17 ROCHESTER ROW  
LONDON  
UNITED KINGDOM  
SW1P 1QT**

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

*Date of Birth:*   **16/03/1970**                                *Nationality:*   **BRITISH**

*Occupation:*    **FINANCE DIRECTOR**



*Company Director*    **6**

*Type:*                      **Person**

*Full forename(s):*        **MR DAVID JOHN**

*Surname:*                **OSBORNE**

*Former names:*

*Service Address:*        **40 DUKES PLACE  
LONDON  
ENGLAND  
ENGLAND  
EC3A 7NH**

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

*Date of Birth:*    **15/05/1983**

*Nationality:*    **AUSTRALIAN**

*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY £1</b>	<i>Number allotted</i>	<b>8975001</b>
		<i>Aggregate nominal value</i>	<b>8975001</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.11</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

- EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. - EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>8975001</b>
		<i>Total aggregate nominal value</i>	<b>8975001</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2012 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* : **8975001 ORDINARY £1 shares held as at the date of this return**  
*Name:* **CAPITA PLC**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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