



Companies House

— for the record —

Company Name

BRETENHAM TRUST LIMITED

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

319558

Information extracted from
Companies House records on
12th February 2003

Section 1: Company details

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



Ref: 319558/03/10

Current details	Amended details
<p>> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>Nations House 103 Wigmore Street London W1U 1AE</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
<p>> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>Address where the Register is held At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
<p>> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
<p>> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>SIC Code Description 7487 Other business activities</p>	<p>SIC CODE Description</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>	

Section 2: Details of Officers of the Company

Current details

Amended details

> **Company Secretary**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Company Secretary must be notified on form 288.

Name

Carole Florence DAY

Address

3 Palmerswent Close
Long Melford
Sudbury
Suffolk
CO10 9TG

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Carole Florence DAY
ceased to be secretary (if applicable)
 _ _ / _ _ / _ _ _ _

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name

Jack SOUTHGATE

Address

7 Park Hill Road
Otford
Sevenoaks
Kent
TN14 5QH

Date of birth 14/11/1925

Nationality British

Occupation Company Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Jack SOUTHGATE ceased to be
director (if applicable)
 _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
Sir Edward Courtenay Henry
WARNER BT

Address
The Grove
Southend Road
Chelmsford
Essex
CM2 7AB

Date of birth 03/08/1922

Nationality British

Occupation Company Chairman

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Sir Edward Courtenay Henry
WARNER BT ceased to be director (if
applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
Philip Courtenay Thomas WARNER

Address
Marden Grange
Marden
Devizes
Wiltshire
SN10 3RQ

Date of birth 03/04/1951

Nationality British

Occupation Company Chief
Executive

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Philip Courtenay Thomas
WARNER ceased to be director (if
applicable) _ _ / _ _ / _ _ _ _

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Robert Henry WARNER

Address
Perrotts Hill Farm
North Leigh
Witney
Oxfordshire
OX29 6PT

Date of birth 03/04/1957

Nationality British

Occupation Accountant

Particulars of a new Director must be notified on form 288.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Robert Henry WARNER ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Arthur Desmond YATES

Address
95 High Street
Shepperton
Middlesex
TW17 9BL

Date of birth 16/11/1926

Nationality British

Occupation Company Director

Particulars of a new Director must be notified on form 288.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Arthur Desmond YATES ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 47,002 Aggregate Nominal Value of issued shares £47,002.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 47,002 Total Nominal value of shares issued £47,002.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name Carole Florence DAY Address 39 Wigmore Street London W1H 9LE Shares held Class Ordinary Number 23500		Name _____ Address NATIONS HOUSE 103 WIGMORE STREET LONDON UK Postcode W1H 1AE Shares held Class _____ Number _____ _____ _____		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Carole Florence DAY Class Number Date of transfer _____ _____		
> Shareholder Name Arthur Desmond YATES Address 39 Wigmore Street London W1H 9LE Shares held Class Ordinary Number 23500		Name _____ Address NATIONS HOUSE 103 WIGMORE STREET LONDON UK Postcode W1H 1AE Shares held Class _____ Number _____ _____ _____		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Arthur Desmond YATES Class Number Date of transfer _____ _____		
> Shareholder Name Jack SOUTHGATE Address 39 Wigmore Street London W1H 9LE Shares held Class Ordinary Number 1		Name _____ Address NATIONS HOUSE 103 WIGMORE STREET LONDON UK Postcode W1H 1AE Shares held Class _____ Number _____ _____ _____		This shareholder jointly owns this shareholding with the following 3 shareholders Shares transferred by Jack SOUTHGATE Class Number Date of transfer _____ _____		

Current details		Amended details	Shares transferred
> Shareholder Name David VEASER		Name	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 2 Shares transferred by David VEASER
		Address	
		UK Postcode	
		Shares held	
Address 39 Wigmore Street London W1H 9LE		NATIONS HOUSE 103 WIGMORE STREET LONDON W1H 9LE	
Class Ordinary	Number 1	Class Number	Class Number Date of transfer
> Shareholder Name Sir Edward Courtenay Henry WARNER		Name	This shareholder jointly owns this shareholding with the previous 2 shareholders and the next 1 Shares transferred by Sir Edward Courtenay Henry WARNER
		Address	
		UK Postcode	
		Shares held	
Address 39 Wigmore Street London W1H 9LE		NATIONS HOUSE 103 WIGMORE STREET LONDON W1H 9LE	
Class Ordinary	Number 1	Class Number	Class Number Date of transfer
> Shareholder Name Arthur Desmond YATES		Name	This shareholder jointly owns this shareholding with the previous 3 shareholders Shares transferred by Arthur Desmond YATES
		Address	
		UK Postcode	
		Shares held	
Address 39 Wigmore Street London W1H 9LE		NATIONS HOUSE 103 WIGMORE STREET LONDON W1H 9LE	
Class Ordinary	Number 1	Class Number	Class Number Date of transfer

Current details		Amended details		Shares transferred		
> Shareholder Name Jack SOUTHGATE	Address 39 Wigmore Street London W1H 9LE	Name Address NATIONS HOUSE 103 WIGMORE STREET LONDON UK Postcode W1H 1AE	Shares held Class Ordinary	Number 1	This shareholder jointly owns this shareholding with the following 3 shareholders Shares transferred by Jack SOUTHGATE	Class Number Date of transfer ____/____/____ ____/____/____
> Shareholder Name David VEASER	Address 39 Wigmore Street London W1H 9LE	Name Address NATIONS HOUSE 103 WIGMORE STREET LONDON UK Postcode W1H 1AE	Shares held Class Ordinary	Number 1	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 2 Shares transferred by David VEASER	Class Number Date of transfer ____/____/____ ____/____/____
> Shareholder Name Sir Edward Courtenay Henry WARNER	Address 39 Wigmore Street London W1H 9LE	Name Address NATIONS HOUSE 103 WIGMORE STREET LONDON UK Postcode W1H 1AE	Shares held Class Ordinary	Number 1	This shareholder jointly owns this shareholding with the previous 2 shareholders and the next 1 Shares transferred by Sir Edward Courtenay Henry WARNER	Class Number Date of transfer ____/____/____ ____/____/____

Current details		Amended details		Shares transferred		
>	Shareholder Name Arthur Desmond YATES Address 39 Wigmore Street London W1H 9LE Shares held Class Ordinary	Name Address NATIONS HOUSE 103 WIGMORE STREET LONDON UK Postcode W1H 9LE Shares held Class Number	This shareholder jointly owns this shareholding with the previous 3 shareholders Shares transferred by Arthur Desmond YATES Class Number Date of transfer _____ _____			
>	Shareholder Name Sir Edward Courtenay Henry WARNER Address The Grove Chelmsford Essex CM2 7AB Shares held Class Ordinary	Name Address UK Postcode _____ Shares held Class Number	Shares transferred by Sir Edward Courtenay Henry WARNER Class Number Date of transfer _____ _____			
>	Shareholder Name Philip Courtenay Thomas WARNER Address Marden Grange Devizes Wiltshire SN10 3RQ Shares held Class Ordinary	Name Address UK Postcode _____ Shares held Class Number	Shares transferred by Philip Courtenay Thomas WARNER Class Number Date of transfer _____ _____			

Current details

Amended details

Shares transferred

>

Shareholder

Name

Mr Robert Henry WARNER

Name

Address

Address

Perrotts Hill Farm
 North Leigh Witney
 Oxfordshire
 OX8 6PT

UK Postcode OX29 6PT

Shares held

Class

Number

Shares transferred by

Mr Robert Henry WARNER

Class

Number

Date of transfer

Shares held

Class

Ordinary

Number
 4500

__/__/____

__/__/____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date 17 03 2003
_ _ / _ _ / _ _ _ _

*This date must not be earlier than the
return date at 2 below*

What to do now

*Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.*

2. Date of this return

- ☐ This AR is made up to **28/2/2003** If you are making this return up to an earlier date,
please give the date here

_ _ / _ _ / _ _ _ _

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **28th February 2004**
please give the new date here:

_ _ / _ _ / _ _ _ _

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

***Have you enclosed the filing fee with the company number written on the
reverse of the cheque?***

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

_ _ _ _ _