



Companies House
— for the record —

AR01 (ef)

Annual Return



X14NEGND

Received for filing in Electronic Format on the: **14/03/2012**

Company Name: **BRETTENHAM TRUST LIMITED**

Company Number: **00319558**

Date of this return: **28/02/2012**

SIC codes: **64991**

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

Situation of Registered Office: **NATIONS HOUSE
103 WIGMORE STREET
LONDON
W1U 1AE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS CAROLE FLORENCE**

Surname: **DAY**

Former names:

Service Address: **3 PALMERSWENT CLOSE
LONG MELFORD
SUDBURY
SUFFOLK
CO10 9TG**

Company Director **1**

Type: **Person**

Full forename(s): **MRS JENNIFER CLAIRE**

Surname: **STANSBURY**

Former names:

Service Address: **HAVEN COTTAGE
BEECH HILL
HEADLEY
HAMPSHIRE
GU35 8NL**

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

Date of Birth: **16/09/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **DAVID JOHN**

Surname: **VEASER**

Former names:

Service Address: **17 DENLEIGH GARDENS
THAMES DITTON
SURREY
KT7 0YL**

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

Date of Birth: **16/04/1938** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **SIR PHILIP COURTENAY THOMAS**

Surname: **WARNER**

Former names:

Service Address: **MARDEN GRANGE
MARDEN
DEVIZES
WILTSHIRE
SN10 3RQ**

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

Date of Birth: **03/04/1951** *Nationality:* **BRITISH**

Occupation: **COMPANY CHIEF EXECUTIVE**

Company Director 4

Type: **Person**
Full forename(s): **ROBERT HENRY**

Surname: **WARNER**

Former names:

Service Address: **NATIONS HOUSE 103 WIGMORE STREET
LONDON
W1U 1AE**

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

Date of Birth: **03/04/1957** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	47002
		<i>Aggregate nominal value</i>	47002
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE ARE NO PRESCRIBED RIGHTS OR RESTRICTIONS ATTACHED TO THE SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	47002
		<i>Total aggregate nominal value</i>	47002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2012 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 : 14500 ORDINARY shares held as at the date of this return
Name: EDWARD COURTENAY HENRY WARNER

Shareholding 2 : 4500 ORDINARY shares held as at the date of this return
Name: ROBERT HENRY WARNER

Shareholding 3 : 1 ORDINARY shares held as at the date of this return
Name: EDWARD COURTENAY HENRY WARNER

Name: DAVID JOHN VEASER

Shareholding 4 : 4500 ORDINARY shares held as at the date of this return
Name: PHILIP COURTENAY THOMAS WARNER

Shareholding 5 : 23500 ORDINARY shares held as at the date of this return
Name: CAROLE FLORENCE DAY

Shareholding 6 : 1 ORDINARY shares held as at the date of this return

Name: EDWARD COURTENAY HENRY WARNER

Name: DAVID JOHN VEASER

Authorisation

Authenticated

This form was authorised by one of the following:

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