



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XZJUWSA7

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*Company Name:* **BRETTENHAM TRUST LIMITED**

*Company Number:* **00319558**

*Date of this return:* **28/02/2011**

*SIC codes:* **7487**

*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**

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*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**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR 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**

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*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)

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

### *Prescribed particulars*

THERE ARE NO PRESCRIBED RIGHTS OR RESTRICTIONS ATTACHED TO THE SHARES

## Statement of Capital (Totals)

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

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2011 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* : 14500 ORDINARY shares held as at 2011-02-28  
*Name:* EDWARD COURTENAY HENRY WARNER

*Shareholding 2* : 4500 ORDINARY shares held as at 2011-02-28  
*Name:* ROBERT HENRY WARNER

*Shareholding 3* : 1 ORDINARY shares held as at 2011-02-28  
*Name:* DAVID JOHN VEASER

*Name:* EDWARD COURTENAY HENRY WARNER

*Shareholding 4* : 4500 ORDINARY shares held as at 2011-02-28  
*Name:* PHILIP COURTENAY THOMAS WARNER

*Shareholding 5* : 23500 ORDINARY shares held as at 2011-02-28  
*Name:* CAROLE FLORENCE DAY

*Shareholding 6* : 1 ORDINARY shares held as at 2011-02-28

*Name:*                   DAVID JOHN VEASER

*Name:*                   EDWARD COURTENAY HENRY WARNER

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*Authorisation*

*Authenticated*

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

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