

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

1524046

Company Name in full

James Capel Services Limited

Date of this return

The information in this return is made up to

Day		Month		Year		
0	2	1	1	2	0	0

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.
Companies House will then send a form at the appropriate time.

Day		Month		Year		

Registered Office

Show here the address at the date of this return.

8 Canada Square

Any change of registered office **must** be notified on form 287.

Post town

London

County / Region

UK Postcode

E14 5HQ

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

6523

If the code number cannot be determined, give a brief description of principal activity.



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

Name

* Style / Title

Forename(s)

Surname

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Details of a new company secretary must be notified on form 288a.

Jennifer

COLE

Flat 2, The Earl of Devon, 213 Devons Road, Bow Common

Post town

County / Region

UK Postcode

Country

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 1 0 4 1 9 6 6

Forename(s) | Nicola Suzanne _____

Surname | BLACK _____

Address | Springfield, 24 Drovers Way _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Bishops Stortford _____

County / Region | Herts _____ UK Postcode | CM23 4GF _____

Country | England _____ Nationality | British _____

Business occupation | Company Secretary _____

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 7 1 2 1 9 4 8

Forename(s) | Ian Christopher _____

Surname | COTTERILL _____

Address | 1 Cloisters Lawns _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Letchworth _____

County / Region | Herts _____ UK Postcode | SG6 3JT _____

Country | _____ Nationality | British _____

Business occupation | Chief Operating Officer _____

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Date of birth

Day	Month	Year
3	1	0 3 1 9 6 2

Forename(s) | Simon Jeremy

Surname | GLASS

Address | 1 Broome Close

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Yateley

County / Region | Hampshire UK Postcode | GU46 7SY

Country | Nationality | British

Business occupation | Accountant

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
0	3	0 2 1 9 5 4

Forename(s) | John Hume

Surname | MCKENZIE

Address | 37 Lime Trees, Staplehurst

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Tonbridge

County / Region | Kent UK Postcode | TN12 0SS

Country | Nationality | British

Business occupation | Company Secretary

Issued share capital

Enter details of all the shares in issue at the date of this return.

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Issued		13,500,000	£13,500,000.00
Totals		13,500,000	13,500,000.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed


☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

6 / 11 / 02

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to **Companies House.**

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Rhonda Barber, Company Secretary's Department - Level

42, HSBC Holdings plc, 8 Canada Square, London,

E14 5HQ

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 1524046

Company Name in full | James Capel Services Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name HSBC Investment Bank plc Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 Issued Shares Held 13,500,000		
Name Address UK postcode			
Name Address UK postcode			