



**BLUEPRINT**  
Company Secretary

Please complete in typescript,  
or in bold black capitals.

CHFP055

HSBC 125872

10 x 150

# 363a

## Annual Return

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	1

### 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.

Thames Exchange

10 Queen Street Place

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

Post town London

County / Region

UK Postcode EC4R 1BL

### 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.

10 Lower Thames Street

Post town London

County / Region

UK Postcode EC3R 6AE

## 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 here 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

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

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

Name

\* Style / Title

Forename(s) Jennifer

\* Voluntary details.

Surname COLE

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

Address

30 Catherine Court

Springfield Drive

Post town Ilford

County / Region Essex

UK Postcode IG2 6RH

Country

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

## 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 corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title \_\_\_\_\_

Date of birth 

Day	Month	Year
01	04	1966

Forename(s) Nicola Suzanne

Surname BLACK

Address Springfield

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

24 Drovers Way

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 corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 

Day	Month	Year
27	12	1948

Forename(s) Ian Christopher

Surname COTTERILL

Address 1 Cloisters Lawns

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, 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



## 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)

Shares of £1 each

13,500,000

£13,500,000.000

Totals

13,500,000

£13,500,000.000

## 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

*JBG*

Date

5.11.01

† 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, for the person Companies House should contact if there is any query.

Miss J Cole, Company Secretarial Assistant, HSBC Holdings plc, 10

Lower Thames Street, London, EC3R 6AE

Tel 0207 260 0375

DX number      DX exchange

*JBG*

**Directors** (Continued)

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 corporation 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 or a Scottish firm, 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 corporation 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

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

Post town Staplehurst

County / Region Kent

UK Postcode TN12 0SS

Country

Nationality British

Business occupation Company Secretary

# **List of past and present shareholders** **Schedule to form 363a**

CHFP055

**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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> HSBC Investment Bank plc <hr/> <b>Address</b> Thames Exchange, 10 Queen Street Place, London, United Kingdom. <hr/> <b>UK Postcode</b> EC4R 1BL	Shares of £1 each 13,500,000		
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK Postcode</b>			
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK Postcode</b>			

