



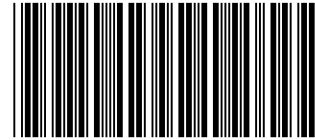
Companies House
— for the record —

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Annual Return

Company Name: **CAVIAPEN TRUSTEES LIMITED**

Company Number: **01739994**



Received for filing in Electronic Format on the: **08/07/2005**

XIQ106S4

Company Details

Period Ending: **14/06/2005**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principle Business Activities:

SIC Codes

6523

OTHER FINANCIAL INTERMEDIATION

7011

DEVELOPMENT & SELL REAL ESTATE

*Registered Office:
Address:*

**CAA HOUSE
45-59 KINGSWAY
LONDON
WC2B 6TE**

*Register of
Members Address:*

**CAA HOUSE
45-59 KINGSWAY
LONDON
WC2B 6TE**

*Register of Debenture
Holders Address:*

**CAA HOUSE
45-59 KINGSWAY
LONDON
WC2B 6TE**

Details of Officers of the Company

Company Secretary:

Name: **NICHOLAS JOHN PERRY**

Address: **MAYFIELD CROCKETTS LANE
LEE COMMON
GREAT MISSENDEN
BUCKINGHAMSHIRE HP16 9JR**

Director 1:

Name: **RUPERT JOHN BRITTON** *Address:* **10 DE PARYS AVENUE**
Date of Birth: **24/05/1945** **BEDFORD**
Nationality: **BRITISH** **BEDS MK40 2TW**
Occupation: **SOLICITOR**

Director 2:

Name: **MR NIGEL TERENCE CHELL** *Address:* **MORLAND HOUSE**
FOTHERBY **CHAPEL STREET**
Date of Birth: **20/03/1958** **WATLINGTON**
Nationality: **BRITISH** **OXFORDSHIRE OX9 5QT**
Occupation: **FINANCIAL DIRECTOR**

Director 3:

Name: **MR DAVID REGINALD** *Address:* **71 WESTERN AVENUE**
HOBDAV **BOURNEMOUTH**
Date of Birth: **28/10/1939** **UNITED KINGDOM BH10 6HG**
Nationality: **BRITISH**
Occupation: **ENGINEER (RETIRED)**

Director 4:

Name: **PHILIP ANDREW JAMES** *Address:* **THE CRICKETERS**
Date of Birth: **12/12/1953** **COLT HILL**
Nationality: **BRITISH** **ODIHAM**
Occupation: **HR DIRECTOR** **HAMPSHIRE RG29 1AL**

Director 5:

Name: **MARK LEATHERBARROW** *Address:* **16 DIANTHUS PLACE**
Date of Birth: **21/07/1957** **WINKFIELD ROW**
Nationality: **BRITISH** **BRACKNELL**
Occupation: **AIRWORTHINESS** **BERKSHIRE RG42 7PQ**
SURVEYOR

Director 6:

Name: **TIMOTHY PETER MANDER** *Address:* **LONGFOLD**
Date of Birth: **17/06/1954** **WOODFORD ROAD, POYNTON**
Nationality: **BRITISH** **STOCKPORT**
Occupation: **AIR TRAFFIC CONTROLLER** **CHESHIRE SK12 1ED**

Director 7:

Name: **ROGER PHILIP MOUNTFORD** *Address:* **HOOKSTILE HOUSE
BYERS LANE
SOUTH GODSTONE
SURREY RH9 8JH**

Date of Birth: **05/06/1948**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Director 8:

Name: **EDWARD JAMES WALKER** *Address:* **16 DOWNSCROFT
BURGESS HILL
WEST SUSSEX RH15 0UF**

Date of Birth: **01/11/1960**

Nationality: **BRITISH**

Occupation: **AIR TRAFFIC CONTROLLER**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY A	125000	GBP125000
ORDINARY B	125000	GBP125000
TOTALS	250000	GBP250000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/06/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

31250 ORDINARY A Shares held as at 14/06/2005

Name: **RUPERT JOHN BRITTON**

Address: **10 DE PARYS AVENUE
BEDFORD
BEDS MK40 2TW**

Shareholding 2:

31250 ORDINARY A Shares held as at 14/06/2005

Name: **NIGEL TERENCE CHELL FOTHERBY**

Address: **MORLAND HOUSE
CHAPEL STREET
WATLINGTON
OXFORDSHIRE OX9 5QT**

Shareholding 3:

31250 ORDINARY B Shares held as at 14/06/2005

Name: **DAVID REGINALD HOBDAV**

Address: **71 WESTERN AVENUE
BOURNEMOUTH
DORSET BH10 6HG**

Shareholding 4:

31250 ORDINARY A Shares held as at 14/06/2005

Name: **PHILIP ANDREW JAMES**

Address: **THE CRICKETERS
COLT HILL
ODIHAM
HAMPSHIRE RG29 1AL**

Shareholding 5:

0 ORDINARY B Shares held as at 14/06/2005

31250 Disposed of in period on 01/10/2004

Name: **PETER MADDEN**

Address: **11 HILLFIELD CLOSE
REDHILL
SURREY RH1 4AR**

Shareholding 6:

31250 ORDINARY B Shares held as at 14/06/2005

Name: **TIMOTHY PETER MANDER**

Address: **LONGFOLD
WOODFORD ROAD POYNTON
STOCKPORT
CHESHIRE SK12 1ED**

Shareholding 7:

31250 ORDINARY A Shares held as at 14/06/2005

Name: **ROGER PHILIP MOUNTFORD**

Address: **HOOKSTILE HOUSE
BYERS LANE
SOUTH GODSTONE
SURREY RH9 8JH**

Shareholding 8:

31250 ORDINARY B Shares held as at 14/06/2005

Name: **EDWARD JAMES WALKER**

Address: **16 DOWNSCROFT
BURGESS HILL
WEST SUSSEX RH15 0UF**

Shareholding 9:

31250 ORDINARY B Shares held as at 14/06/2005

Name: **MARK LEATHERBARROW**

Address: **16 DIANTHUS PLACE
WINKFIELD ROW
BRACKNELL
BERKSHIRE RG42 7PQ**

Changes made to annual return

The following information has been updated on your Annual Return:

**CHANGED REGISTERED OFFICE ADDRESS
CHANGED REGISTER OF MEMBERS ADDRESS
CHANGED REGISTER OF DEBENTURE HOLDERS ADDRESS
CHANGED ISSUED CAPITAL**

AMENDED DETAILS FOR DIRECTOR : NIGEL TERENCE CHELL FOTHERBY on 14/06/2005

AMENDED DETAILS FOR DIRECTOR : DAVID REGINALD HOBDAY on 14/06/2005

AMENDED DETAILS FOR DIRECTOR : PHILIP ANDREW JAMES on 14/06/2005

AMENDED DETAILS FOR DIRECTOR : ROGER PHILIP MOUNTFORD on 14/06/2005

TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST

PETER MADDEN with 31250 ORDINARY B on 01/10/2004

NEW SHAREHOLDER : MARK LEATHERBARROW with 31250 ORDINARY B on 01/10/2004

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **08/07/2005** *Authenticated:* **Yes (E/W)**