



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XCCBNFLJ

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*Company Name:* **ADVENT TRUSTEE LIMITED**

*Company Number:* **02308928**

*Date of this return:* **14/11/2009**

*SIC codes:* **7499**

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

*Situation of Registered Office:* **25 BUCKINGHAM GATE  
LONDON  
SW1E 6LD**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

*Full forename(s):* **MR LESLIE IAN**

*Surname:* **GABB**

*Former names:*

*Service Address:* **THE OLD RECTORY WESTBOURNE ROAD  
WESTBOURNE, EMSWORTH  
WEST SUSSEX  
PO10 8UL**

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **MR PETER ANTHONY**

*Surname:* **BAINES**

*Former names:*

*Service Address:* **11 DENBIGH GARDENS  
RICHMOND  
SURREY  
TW10 6EN**

*Country/State Usually Resident:* **UK**

*Date of Birth:* **27/09/1962** *Nationality:* **BRITISH**

*Occupation:* **VENTURE CAPITAL**

*Company Director*      **2**

*Type:*                      **Person**

*Full forename(s):*        **MR LESLIE IAN**

*Surname:*                **GABB**

*Former names:*

*Service Address:*        **THE OLD RECTORY WESTBOURNE ROAD  
WESTBOURNE, EMSWORTH  
WEST SUSSEX  
PO10 8UL**

*Country/State Usually Resident:*   **GBR**

*Date of Birth:*   **23/04/1961**                      *Nationality:*   **BRITISH**

*Occupation:*    **FINANCE DIRECTOR**

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## Statement of Capital (Share Capital)

|                               |                 |                                |          |
|-------------------------------|-----------------|--------------------------------|----------|
| <b>Class of shares</b>        | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>2</b> |
|                               | <b>GBP</b>      | <i>Aggregate nominal value</i> | <b>2</b> |
| <i>Currency</i>               |                 | <i>Amount paid</i>             | <b>0</b> |
|                               |                 | <i>Amount unpaid</i>           | <b>0</b> |
| <i>Prescribed particulars</i> | <b>NONE</b>     |                                |          |

## Statement of Capital (Totals)

|                 |            |                                      |          |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>2</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>2</b> |

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/11/2009 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:*

**2 ORDINARY Shares held as at 14/11/2009**

*Name:*

**ADVENT LTD**

*Address:*

## *Authorisation*

*Authenticated*

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

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