



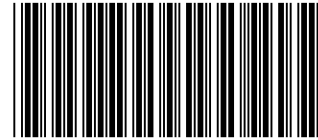
Companies House
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Annual Return

Company Name: **ADVENT TRUSTEE LIMITED**

Company Number: **02308928**



Received for filing in Electronic Format on the: **01/12/2005**

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Company Details

Period Ending: **14/11/2005**

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

Principal Business Activities:

SIC Codes
7499

Registered Office:
Address:

**25 BUCKINGHAM GATE
LONDON
SW1E 6LD**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MR LESLIE IAN GABB**

Address: **24 HILL ROAD
THEYDON BOIS
ESSEX CM16 7LX**

Director 1:

Name: **JERRY CHRISTOPHER
BENJAMIN**

Date of Birth: **22/12/1940**
Nationality: **AMERICAN**

Occupation: **VENTURE CAPITAL**

Address: **CARISBROOKE MANOR
COLWOOD LANE
BOLNEY
WEST SUSSEX RH17 5QQ**

Director 2:

Name: **DAVID CHEESMAN** *Address:* **THE PINES PLANTATION ROAD**
Date of Birth: **31/12/1942** **LEIGHTON BUZZARD**
Nationality: **BRITISH** **BEDFORDSHIRE LU7 3HU**
Occupation: **VENTURE CAPITAL**

Director 3:

Name: **SIR DAVID JAMES SCOTT** *Address:* **25 BUCKINGHAM GATE**
COOKSEY **LONDON SW1E 6LD**
Date of Birth: **14/05/1940**
Nationality: **BRITISH**
Occupation: **VENTURE CAPITAL**

Director 4:

Name: **MR LESLIE IAN GABB** *Address:* **24 HILL ROAD**
Date of Birth: **23/04/1961** **THEYDON BOIS**
Nationality: **BRITISH** **ESSEX CM16 7LX**
Occupation: **FINANCE DIRECTOR**

Director 5:

Name: **NICHOLAS JOHN TEASDALE** *Address:* **LIME TREES CHURCH ROAD**
Date of Birth: **09/04/1950** **COOKHAM DEAN**
Nationality: **BRITISH** **MAIDENHEAD**
Occupation: **VENTURE CAPITAL** **BERKSHIRE SL6 9PG**

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	2	GBP2
TOTALS	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/11/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 14/11/2005

Name: **ADVENT LTD**

Address: **25 BUCKINGHAM GATE
LONDON SW1E 6LD**

Shareholding 2:

1 ORDINARY Shares held as at 14/11/2005

Name: **ADVENT LTD**

Address: **25 BUCKINGHAM GATE
LONDON SW1E 6LD**

Name: **DAVID JAMES SCOTT COOKSEY**

Address: **C/O ADVENT LTD, 25 BUCKINGHAM GATE
LONDON SW1E 6LD**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **01/12/2005** *Authenticated:* **Yes (E/W)**