



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **20/09/2012**

X1HW2HCB

Company Name: **Trust Union Finance (1991) PLC**

Company Number: **02663561**

Date of this return: **13/09/2012**

SIC codes: **70100**

Company Type: **Public limited company**

Situation of Registered Office: **51 BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 5BB**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

CAPITA COMPANY SECRETARIAL SERVICES LIMITED 2ND FLOOR
IBEX HOUSE, 42-47 MINORIES
LONDON
UNITED KINGDOM
EC3N 1DX

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **CAPITA COMPANY SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **IBEX HOUSE 42-47 MINORIES
LONDON
UNITED KINGDOM
EC3N 1DX**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **5306796**

Company Director **1**

Type: **Person**

Full forename(s): **MS CAROLINE MARY**

Surname: **BURTON**

Former names:

Service Address: **3 HELMET ROW
LONDON
UNITED KINGDOM
EC1V 3QJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **14/01/1950**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **JOANNE LESLEY**

Surname: **ELLIOTT**

Former names:

Service Address: **HIGHFIELD FARM FORDHAM ROAD
WEST BERGHOLT
COLCHESTER
ESSEX
UNITED KINGDOM
CO6 3DP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/02/1962** *Nationality:* **BRITISH**
Occupation: **CORPORATE FINANCE
MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **MR MARCUS ANDREW**

Surname: **PHAYRE-MUDGE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **14/04/1968**

Nationality: **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 4

Type: **Person**
Full forename(s): **MR PETER LESLIE**

Surname: **SALSBURY**

Former names:

Service Address: **63 ST JOHNS AVENUE
PUTNEY
LONDON
UNITED KINGDOM
SW15 6AL**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **20/06/1949** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR HUGH RICHARD**

Surname: **SEABORN**

Former names:

Service Address: **7 BIRDHURST ROAD
LONDON
UNITED KINGDOM
SW18 1AR**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **24/05/1962** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR PAUL**

Surname: **SPENCER**

Former names:

Service Address: **4 VICTORIA SQUARE
LONDON
UNITED KINGDOM
SW1W 0QY**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **03/01/1950**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	25050000
		<i>Aggregate nominal value</i>	25050000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	25050000
		<i>Total aggregate nominal value</i>	25050000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/09/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **25049999 ORDINARY shares held as at the date of this return**
Name: **TR PROPERTY FINANCE LIMITED**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **TRUST UNION FINANCE LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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