



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CHARTER SQUARE MANAGEMENT LIMITED**

Company Number: **02723110**

Date of this return: **03/06/2010**

SIC codes: **9800**

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

Situation of Registered Office: **15 MOOR STREET
WORCESTER
WORCS
WR1 3DB**

Officers of the company

Company Secretary *1*

Type: **Person**
Full forename(s): **MARK MILES**
Surname: **ADAMS**
Former names:
Service Address: **15 MOOR STREET
WORCESTER
WORCESTERSHIRE
WR1 3DB**

Company Director *1*

Type: **Person**
Full forename(s): **MARLENE MARY**
Surname: **TOLFREY**
Former names:
Service Address: **22 KING EDMUNDS SQUARE
WORCESTER
WORCESTERSHIRE
WR1 3NL**

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

Date of Birth: **19/01/1951** *Nationality:* **BRITISH**
Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	42
		<i>Aggregate nominal value</i>	42
<i>Currency</i>	GBP	<i>Amount paid per share</i>	42
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	NO VOTING RIGHTS; EQUAL SHARE OF ANY DIVIDENDS; EQUAL SHARE OF ANY CAPITAL DISTRIBUTION; SHARES REDEEMED AT THE OPTION OF THE COMPANY		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	42
		<i>Total aggregate nominal value</i>	42

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/06/2010 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 03/06/2010

Name: **HELEN JANE GILL**

Address:

Name: **KEVIN JOHN GILL**

Address:

Shareholding : 2

1 ORDINARY Shares held as at 03/06/2010

Name: **GEOFFREY KEITH WOOD**

Address:

Shareholding : 3

1 ORDINARY Shares held as at 03/06/2010

Name: **DANIEL MARSH PHILLIPS**

Address:

Shareholding : 4

1 ORDINARY Shares held as at 03/06/2010

Name:

VALERIE ELIZABETH BRITTIN

Address:

Shareholding : 5

1 ORDINARY Shares held as at 03/06/2010

Name:

MARTYN JOHN PATRICK

Address:

Shareholding : 6

1 ORDINARY Shares held as at 03/06/2010

Name:

CAROL ANNE WHITE

Address:

Shareholding : 7

1 ORDINARY Shares held as at 03/06/2010

Name: **LORNA TEMERAS RUTHERFORD**

Address:

Name: **JULIAN NEIL RUTHERFORD**

Address:

Shareholding : 8

1 ORDINARY Shares held as at 03/06/2010

Name: **KATE FENTON**

Address:

Shareholding : 9

1 ORDINARY Shares held as at 03/06/2010

Name: **BARBARA ELLEN PERRY**

Address:

Name: **ROBERT JOHN PERRY**

Address:

Shareholding : 10

1 ORDINARY Shares held as at 03/06/2010

Name: **NEVILLE ALEXANDER JAMES SWANSON**

Address:

Name: **ANGELA WENDY SWANSON**

Address:

Shareholding : **11**

2 ORDINARY Shares held as at 03/06/2010

Name: **IVOR GEORGE WATSON DAGLEISH**

Address:

Name: **INGRID THEODORA DAGLEISH**

Address:

Shareholding : 12

3 ORDINARY Shares held as at 03/06/2010

Name: **CHARLES RICHARD TOOTH**

Address:

Name: **PETER JONATHAN TOOTH**

Address:

Shareholding : 13

1 ORDINARY Shares held as at 03/06/2010

Name: **CATHERINE LORRAINE CARR**

Address:

Shareholding : 14

1 ORDINARY Shares held as at 03/06/2010

Name: **JONATHAN PETER DAVIES**

Address:

Shareholding : 15

1 ORDINARY Shares held as at 03/06/2010

Name: **DAVID JAMES**

Address:

Shareholding : 16

1 ORDINARY Shares held as at 03/06/2010

Name: **HENRY EDGAR POWE**

Address:

Name: **ROSEMARIE POWE**

Address:

Shareholding : 17

1 ORDINARY Shares held as at 03/06/2010

Name: **ROLAND JOHN WILLIAM LINK**

Address:

Shareholding : 18

1 ORDINARY Shares held as at 03/06/2010

Name: **SIMON JAMES AARON ROSE**

Address:

Shareholding : 19

1 ORDINARY Shares held as at 03/06/2010

Name: **GILLIAN WEBB**

Address:

Name: **MICHAEL LEONARD WEBB**

Address:

Shareholding : 20

1 ORDINARY Shares held as at 03/06/2010

Name: **KERRIE ELIZABETH MEGSON**

Address:

Shareholding : 21

1 ORDINARY Shares held as at 03/06/2010

Name: **MARK MILES ADAMS**

Address:

Shareholding : 22

1 ORDINARY Shares held as at 03/06/2010

Name: **MERYL AMBLER**

Address:

Shareholding : 23

1 ORDINARY Shares held as at 03/06/2010

Name: **COLIN BARR**

Address:

Shareholding : 24

1 ORDINARY Shares held as at 03/06/2010

Name: **RAYMOND BENTON**

Address:

Shareholding : 25

1 ORDINARY Shares held as at 03/06/2010

Name: **PETER COLLIS**

Address:

Shareholding : 26

1 ORDINARY Shares held as at 03/06/2010

Name: **BARRY DARBY**

Address:

Shareholding : 27

1 ORDINARY Shares held as at 03/06/2010

Name: **BEN GRAY**

Address:

Shareholding : 28

1 ORDINARY Shares held as at 03/06/2010

Name: **ROBERT LEVEMORE**

Address:

Shareholding : 29

1 ORDINARY Shares held as at 03/06/2010

Name: **JOHN PINNICK**

Address:

Shareholding : 30

1 ORDINARY Shares held as at 03/06/2010

Name: **SUSAN PREECE**

Address:

Shareholding : 31

1 ORDINARY Shares held as at 03/06/2010

Name: **BRADLEY RICHARDS**

Address:

Shareholding : 32

1 ORDINARY Shares held as at 03/06/2010

Name: **CRAIG SMALLTOWN**

Address:

Shareholding : 33

1 ORDINARY Shares held as at 03/06/2010

Name: **MARLENE MARY TOLFREY**

Address:

Shareholding : 34

2 ORDINARY Shares held as at 03/06/2010

Name: **PAUL RICHARD TOLFREY**

Address:

Shareholding : 35

1 ORDINARY Shares held as at 03/06/2010

Name: **WRIGHT**

Address:

Shareholding : 36

1 ORDINARY Shares held as at 03/06/2010

Name: **BALJEET SANDHU**

Address:

Shareholding : 37

1 ORDINARY Shares held as at 03/06/2010

Name: **DAVID WAGER**

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.