



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XQFW2UGA

Received for filing in Electronic Format on the: **26/05/2011**

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*Company Name:* **TRINITY TRUSTEE COMPANY LIMITED**

*Company Number:* **02741355**

*Date of this return:* **01/05/2011**

*SIC codes:* **7499**

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

*Situation of Registered Office:* **TRINITY QUAY  
AVON STREET  
BRISTOL  
BS2 0YY**

## Single Alternative Inspection Location (SAIL)

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

AVIVA UK WELLINGTON ROW  
YORK  
NORTH YORKSHIRE  
UNITED KINGDOM  
YO90 1WR

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*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)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MS JENNIFER JANE**

*Surname:* **WILMAN**

*Former names:*

*Service Address:* **AVIVA UK LIFE WELLINGTON ROW  
YORK  
UNITED KINGDOM  
YO90 1WR**

*Company Director* 1

*Type:* **Person**

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

*Surname:* **BARRAL**

*Former names:*

*Service Address:* **AVIVA UK LIFE WELLINGTON ROW  
YORK  
UNITED KINGDOM  
YO90 1WR**

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

*Date of Birth:* **11/03/1962**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR JOHN ROBERT**

*Surname:* **LISTER**

*Former names:*

*Service Address:* **AVIVA UK LIFE WELLINGTON ROW  
YORK  
YO90 1WR**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **19/04/1958** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 3

*Type:* **Person**

*Full forename(s):* **MR TOBY EMIL**

*Surname:* **STRAUSS**

*Former names:*

*Service Address:* **AVIVA UK LIFE WELLINGTON ROW  
YORK  
UNITED KINGDOM  
YO90 1WR**

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

*Date of Birth:* **04/10/1959**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

|                        |                 |                                |          |
|------------------------|-----------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>2</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>2</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>1</b> |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b> |

### *Prescribed particulars*

A) ALL ORDINARY SHARES RANK PARI PASU WITH EACH OTHER AND EACH ORDINARY SHARE HOLDS ONE VOTING RIGHT B) ALL ORDINARY SHARES ARE ENTITLED TO DIVIDENDS DECLARED BY DIRECTORS C) ALL ORDINARY SHARES RANK PARI PASU WITH EACH OTHER ON A DISTRIBUTION OR A WINDING UP D) ALL ORDINARY SHARES ARE IRREDEEMABLE, SUBJECT TO THE DISCRETION OF DIRECTORS

## 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 01/05/2011 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* : **0 ORDINARY shares held as at 2011-05-01**

**1 shares transferred on 2010-12-31**

*Name:* **N.C. HEAD OFFICE NOMINEES LIMITED**

*Shareholding 2* : **2 ORDINARY shares held as at 2011-05-01**

*Name:* **NATIONAL WESTMINSTER LIFE ASSURANCE 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.