



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **23/05/2013**

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*Company Name:* **BECKWITH ASSET MANAGEMENT LIMITED**

*Company Number:* **02924548**

*Date of this return:* **29/04/2013**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **C/O BECKWITH ASSET MANAGEMENT LIMITED  
124 SLOANE STREET  
LONDON  
UNITED KINGDOM  
SW1X 9BW**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS SALLY ANNE**

Surname: **HOLDER**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **SIR JOHN LIONEL**

Surname: **BECKWITH**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **19/03/1947**                      Nationality: **BRITISH**  
Occupation: **COMPANY DIRECTOR**

## *Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR CHRISTOPHER IAIN CRADDOCK**

*Surname:* **MUNRO**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **05/03/1949**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## *Company Director* 3

*Type:* **Person**

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

*Surname:* **ROBERTS**

*Former names:* **ROBERTS**

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **31/10/1973**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

## Statement of Capital (Share Capital)

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|                        |                   |                                |              |
|------------------------|-------------------|--------------------------------|--------------|
| <b>Class of shares</b> | <b>ORDINARY A</b> | <i>Number allotted</i>         | <b>91000</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>910</b>   |
| <i>Currency</i>        | <b>GBP</b>        | <i>Amount paid per share</i>   | <b>0.01</b>  |
|                        |                   | <i>Amount unpaid per share</i> | <b>0</b>     |

### *Prescribed particulars*

A ORDINARY SHARES HAVE VOTING RIGHTS. A ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS PRO-RATA TO THE NUMBER OF ORDINARY SHARES HELD UP TO A BASE RETURN AS DEFINED IN THE ARTICLES ASSOCIATION, OVER THE BASE RETURN THE HOLDERS OF THE A ORDINARY SHARES IN AGGREGATE ARE ENTITLED TO 91% OF THE PROFIT DISTRIBUTED. A ORDINARY SHARES ENTITLE THE HOLDER TO A REPAYMENT OF CAPITAL PRO-RATA TO THE NUMBER OF ORDINARY SHARES ON LIQUIDATION PLUS A CAPITAL RETURN AS DEFINED IN THE ARTICLES OF ASSOCIATION. RESIDUAL ASSETS ARE DISTRIBUTED 91% TO THE A ORDINARY SHAREHOLDERS.

|                        |                   |                                |             |
|------------------------|-------------------|--------------------------------|-------------|
| <b>Class of shares</b> | <b>ORDINARY B</b> | <i>Number allotted</i>         | <b>9000</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>90</b>   |
| <i>Currency</i>        | <b>GBP</b>        | <i>Amount paid per share</i>   | <b>0.01</b> |
|                        |                   | <i>Amount unpaid per share</i> | <b>0</b>    |

### *Prescribed particulars*

B ORDINARY SHARES HAVE VOTING RIGHTS. B ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS PRO-RATA TO THE NUMBER OF ORDINARY SHARES HELD UNTIL THE A ORDINARY SHARES ACHIEVE A BASE RETURN AS DEFINED IN THE ARTICLES ASSOCIATION, OVER THE BASE RETURN THE HOLDERS OF THE B ORDINARY SHARES IN AGGREGATE ARE ENTITLED TO 9% OF THE PROFIT DISTRIBUTED. B ORDINARY SHARES ENTITLE THE HOLDER TO A REPAYMENT OF CAPITAL PRO-RATA TO THE NUMBER OF ORDINARY SHARES ON LIQUIDATION UNTIL THE A ORDINARY SHARES ACHIEVE A CAPITAL RETURN AS DEFINED IN THE ARTICLES OF ASSOCIATION. RESIDUAL ASSETS ARE DISTRIBUTED 9% TO THE B ORDINARY SHAREHOLDERS.

|                        |                   |                                |             |
|------------------------|-------------------|--------------------------------|-------------|
| <b>Class of shares</b> | <b>PREFERENCE</b> | <i>Number allotted</i>         | <b>1</b>    |
|                        |                   | <i>Aggregate nominal value</i> | <b>0.01</b> |
| <i>Currency</i>        | <b>GBP</b>        | <i>Amount paid per share</i>   | <b>0.01</b> |
|                        |                   | <i>Amount unpaid per share</i> | <b>0</b>    |

### *Prescribed particulars*

PREFERENCE SHARES ARE ENTITLED TO A RETURN OF CAPITAL ON LIQUIDATION IN PRIORITY TO THE A ORDINARY AND B ORDINARY SHARES. PREFERENCE SHARES HAVE NO VOTING OR DIVIDEND RIGHTS.

## Statement of Capital (Totals)

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|                 |            |                                      |                |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>100001</b>  |
|                 |            | <i>Total aggregate nominal value</i> | <b>1000.01</b> |

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/04/2013 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* : **91000 ORDINARY A shares held as at the date of this return**  
*Name:* **RIVER & MERCANTILE LTD**

*Shareholding 2* : **1 PREFERENCE shares held as at the date of this return**  
*Name:* **CHRISTOPHER MUNRO**

*Shareholding 3* : **9000 ORDINARY B shares held as at the date of this return**  
*Name:* **CHRISTOPHER MUNRO**

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### *Authorisation*

*Authenticated*

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

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