



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BECKWITH ASSET MANAGEMENT LIMITED**

Company Number: **02924548**

Date of this return: **29/04/2010**

SIC codes: **7415**

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: **24 BRUTON WAY**
 LONDON
 W13 0BY

Company Director **1**

Type: **Person**
Full forename(s): **SIR JOHN LIONEL**
Surname: **BECKWITH**
Former names:
Service Address: **55 CAMPDEN HILL ROAD**
 KENSINGTON
 LONDON
 W8 7DY

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: **26 PEMBROKE SQUARE**
 LONDON
 W8 6PB

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

Date of Birth: **05/03/1949** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR STUART DAVID**
Surname: **ROBERTS**
Former names:
Service Address: **77 RIDGE ROAD**
 LONDON
 UNITED KINGDOM
 N8 9NP

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

Date of Birth: **31/10/1973** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	91000
		<i>Aggregate nominal value</i>	910
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.01
		<i>Amount unpaid per share</i>	0

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.

Class of shares	ORDINARY B	<i>Number allotted</i>	9000
		<i>Aggregate nominal value</i>	90
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.01
		<i>Amount unpaid per share</i>	0

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.

Class of shares	PREFERENCE	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.01
		<i>Amount unpaid per share</i>	0

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)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/04/2010 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

91000 ORDINARY A Shares held as at 29/04/2010

Name: **RIVER & MERCANTILE PLC**

Address:

Shareholding : 2

1 PREFERENCE Shares held as at 29/04/2010

Name: **CHRISTOPHER MUNRO**

Address:

Shareholding : 3

9000 ORDINARY B Shares held as at 29/04/2010

Name: **CHRISTOPHER MUNRO**

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.