



Companies House

**AR01** (ef)

**Annual Return**



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

*Company Number:* **02924548**

*Date of this return:* **29/04/2015**

*SIC codes:* **70100**

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

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

**Officers of the company**

## *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**

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## *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: **ENGLAND**

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:*

*Service Address recorded as Company's registered office*

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

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

*Occupation:*    **ACCOUNTANT**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR DOUGLAS FORBES**

*Surname:* **ROGERS**

*Former names:*

*Service Address:* **124 SLOANE STREET  
LONDON  
ENGLAND  
SW1X 9BW**

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

*Date of Birth:* **09/06/1971** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

## 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 29/04/2015 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.