



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **10/12/2015**

**X4LZ0OLY**

*Company Name:* **SODEXO TRUSTEE SERVICES LIMITED**

*Company Number:* **02999749**

*Date of this return:* **01/12/2015**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **ONE SOUTHAMPTON ROW  
LONDON  
WC1B 5HA**

## Single Alternative Inspection Location (SAIL)

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

**C/O SODEXO LEGAL DEPARTMENT  
ONE SOUTHAMPTON ROW  
LONDON  
ENGLAND  
WC1B 5HA**

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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:* **Corporate**  
*Name:* **SODEXO CORPORATE SERVICES (NO 2) LIMITED**

*Registered or principal address:* **ONE SOUTHAMPTON ROW  
LONDON  
ENGLAND  
WC1B 5HA**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **3025574**

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MISS CATHERINE ANNE**

*Surname:* **CAMPBELL**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/04/1959** *Nationality:* **BRITISH**  
*Occupation:* **ACCOUNTANT**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MS MICHELLE PAMELA**

*Surname:* **HANSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/12/1962** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR ALAN**

*Surname:* **HAROLD**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/02/1956** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MS AMANDA MARY**

*Surname:* **SNOW**

*Former names:*

*Service Address:* **51 BARROWGATE ROAD  
LONDON  
W4 4QT**

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

*Date of Birth:* **\*\*/01/1958**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## *Company Director 5*

*Type:* **Corporate**  
*Name:* **BELFIELD CAPITAL LLP**

*Registered or  
principal address:* **18 HAND COURT  
LONDON  
GREAT BRITAIN  
WC1V 6JF**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**  
*Registration Number:* **OC336397**

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## *Company Director 6*

*Type:* **Corporate**  
*Name:* **INDEPENDENT TRUSTEE SERVICES LIMITED**

*Registered or  
principal address:* **6 CRUTCHED FRIARS  
LONDON  
EC3N 2PH**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **0256540**

## Statement of Capital (Share Capital)

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<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*

AS SET OUT IN THE ARTICLES OF ASSOCIATION

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2015 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* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **SODEXO LIMITED**

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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.