



Companies House
— for the record —

AR01 (ef)

Annual Return



XQROEHYV

Received for filing in Electronic Format on the: **02/03/2010**

Company Name: **FUND NOMINEES LIMITED**

Company Number: **03341264**

Date of this return: **01/03/2010**

SIC codes: **7011**

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

Situation of Registered Office: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **SARAH**

Surname: **MAHER**

Former names:

Service Address: **13 WHITWORTH STREET
LONDON
UNITED KINGDOM
SE10 9EN**

Company Director **1**

Type: **Person**

Full forename(s): **WILLIAM BRUCE DENNE**

Surname: **DOCKERAY**

Former names:

Service Address: **17 ROSEBERY ROAD
LONDON
UNITED KINGDOM
N10 2LE**

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

Date of Birth: **1957-04-28** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **ROGER GRANVILLE**
Surname: **PILGRIM**
Former names:
Service Address: **55 REDINGTON ROAD**
 HAMPSTED
 LONDON
 UNITED KINGDOM
 NW3 7RP

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

Date of Birth: **1957-04-26** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **THOMAS ROLAND**
Surname: **PLANT**
Former names:
Service Address: **MARLEY LODGE MARLEY HEIGHTS**
 HASLEMERE
 SURREY
 UNITED KINGDOM
 GU27 3LU

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

Date of Birth: **1956-01-18** *Nationality:* **BRITISH**
Occupation: **MERCHANT BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.00
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	THE ORDINARY SHARES CONFER THE RIGHT TO RECEIVE NOTICE AND ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO PARTICIPATE IN FULL IN ANY DISTRIBUTIONS OR ANY OFFERS AND TO THE RETURN OF CAPITAL ON LIQUIDATION.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/03/2010 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

2 ORDINARY Shares held as at 01/03/2010

Name: **CHARTERHOUSE MANAGEMENT SERVICES LIMITED**

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.