



**Companies House**

— for the record —

**363S<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **CAVERSHAM TRUSTEE & EXECUTORSHIP LIMITED**

*Company Number:* **03388666**



*Received for filing in Electronic Format on the:* **20/06/2005**

XGPA26AU

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*Company Details*

*Period Ending:* **18/06/2005**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principle Business Activities:*

*SIC Codes*

**7487**

**OTHER BUSINESS ACTIVITIES**

*Registered Office:  
Address:*

**3 BENTINCK MEWS  
LONDON  
W1U 2AH**

*Register of  
Members Address:*

**At Registered Office**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MARYLEBONE  
MANAGEMENT SERVICES  
LIMITED**

*Address:* **3 BENTINCK MEWS  
LONDON W1U 2AH**

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*Director 1:*

*Name:* **SAMANTHA DALZIEL LEAK**  
*Date of Birth:* **04/07/1970**  
*Nationality:* **BRITISH**  
*Occupation:* **MANAGER**

*Address:* **19 CROMWELL CLOSE  
EAST END ROAD  
EAST FINCHLEY  
LONDON N2 0LL**

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*Director 2:*

*Name:* **DAVID JOHN MCMASTER** *Address:* **23 DORNDEN DRIVE**  
*Date of Birth:* **11/08/1958** **LANGTON GREEN**  
*Nationality:* **BRITISH** **TUNBRIDGE WELLS**  
*Occupation:* **DIRECTOR** **KENT TN3 0AA**

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*Director 3:*

*Name:* **JAMES ANDREW RAMSDEN** *Address:* **LA VALLONET**  
*Date of Birth:* **10/11/1969** **LES FONDS DE LONGUEVILLE**  
*Nationality:* **BRITISH** **GROUVILLE**  
*Occupation:* **ACCOUNTANT** **JERSEY**  
**CHANNEL ISLANDS JE3 9AB**

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*Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/06/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY Shares held as at 18/06/2005**

**1 Disposed of in period on 01/10/2004**

*Name:* **CAVERSHAM HOLDINGS LIMITED**

*Address:* **MALZARD HOUSE**  
**15 UNION STREET**  
**ST HELIER**  
**JERSEY**  
**CHANNEL ISLANDS JE4 8TY**

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*Shareholding 2:*

**1 ORDINARY Shares held as at 18/06/2005**

**1 Disposed of in period on 01/01/2004**

*Name:* **CAVERSHAM NOMINEES LIMITED**

*Address:* **MALZARD HOUSE  
15 UNION STREET  
ST HELIER  
JERSEY  
CHANNEL ISLANDS JE4 8TY**

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### *Changes made to annual return*

*The following information has been updated on your Annual Return:*

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN  
SHAREHOLDER LIST**

**CAVERSHAM HOLDINGS LIMITED with 1 ORDINARY on 01/10/2004**

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN  
SHAREHOLDER LIST**

**CAVERSHAM NOMINEES LIMITED with 1 ORDINARY on 01/01/2004**

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### *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **20/06/2005** *Authenticated:* **Yes (E/W)**