



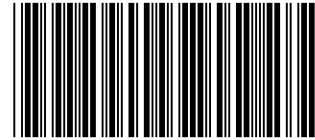
Companies House
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Annual Return

Company Name: CAVERSHAM TRUSTEE & EXECUTORSHIP LIMITED

Company Number: 03388666



Received for filing in Electronic Format on the: **15/08/2006**

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Company Details

Period Ending: 18/06/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

3 BENTINCK MEWS
LONDON
W1U 2AH

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: MARYLEBONE MANAGEMENT
SERVICES LIMITED

Address: 3 BENTINCK MEWS
LONDON W1U 2AH

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

Director 2:

Name: **MARYLEBONE DIRECTORS LIMITED** *Address:* **3 BENTINCK MEWS
LONDON W1U 2AH**

Director 3:

Name: **ROBERT PHILIP SURCOUF** *Address:* **MI-ROCA FARM
LA RUE DES NIEMES
ST PETER
JERSEY JE3 7FF**
Date of Birth: **29/01/1968**
Nationality: **BRITISH**
Occupation: **ACCOUNTANT**

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>
ORDINARY	2	GBP2
TOTALS	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/06/2006, 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 18/06/2006

Name: **CAVERSHAM HOLDINGS LIMITED**

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

Shareholding 2:

1 ORDINARY Shares held as at 18/06/2006

Name: **CAVERSHAM NOMINEES LIMITED**

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

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **15/08/2006** *Authenticated:* **Yes (E/W)**