

363a

Please complete in typescript, or in bold black capitals

## **Annual Return**

CHFP000		
	Company number	03403669
Con	npany name in full	PUCKLECHURCH CUSTODIAL SERVICES
		LIMITED
Date of this retuing The information in this		Day Month Year  [0 [1   [6   [2   [6   [0   [9]]]
Date of next retuil If you wish to make yo earlier than the annive please show that date House will then send a appropriate time	our next return to a date ersary of this return here Companies	Day Month Year
Registered Office	•	CIO LAW DEBENTURE
Show here the addres		FIFTH FLOOR, 100 WOOD STREET
Any change of registered office	Post town	LONDON
must be notified on form 287	County/Region	L
	UK Postcode	LE LZ LY LZ LE IX L
Principal busine Show trade classificat the principal activity o	ion code number(s) for	7487
If the code number ca give a brief description		





A03 08/07/2009 **COMPANIES HOUSE**  When you have completed and signed the form please send it to the

Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England or Wales or Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF For companies registered in Scotland DX ED235 Edinburgh 1 or LP-4 Edinburgh 2

Register of members If the register of members is not kept at the registered office, state here where it is kept	
Post town	
County/Region	
UK Postcode	
	`
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office state here where it is kept	
Post town	
County/Region	
UK Postcode	
Company type	
Public limited company	
Private company limited by shares	
Private company limited by guarantee without share capital	
Private company limited by shares exempt under section 30 Private company limited by guarantee exempt under section 30	Please tick the appropriate box
Private unlimited company with share capital	
Private unlimited company without share capital	
Company Secretary Details of a new company	y secretary must be notified on form 288a
*Voluntary details (Please photocopy Name *Style/Title	
details of joint	
address shown is a	
bonoficiary of a Address †† ZND FLOOR Confidentiality Order granted under section	
723B of the Companies	
give your usual Post town EDINBURGH residential address in	<i>U</i>
the case of a corporation or Scottish firm, give the registered or principal	
office address  UK Postcode     H   Z	ILEIL
If a partnership, give the names and addresses of the partners or the name of the partnership and office address	por

Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a Scottish firm, the	Name *Style/Title	MK
name is the		Day Month Year
emen	Date of birth	0 21/1 01/1 19 6 6
	Forename(s)	ANDREW JULIAN
†† Tick the box if the	Surname	CRAWSHAW
address shown is a service address for the beneficiary of a Confidentiality Order granted under section	, [	16 BARTLEY WOOD BUSINESS PARK BARTLEY WAY
723B of the Companie Act 1985 Otherwise, give your usual	es Post town	HOOK
residential address in the case of a	County/Regio	HAMPSHIRE RG27 9UY
corporation or Scottis firm, give the register or principal office		// //
address	Country	UNITED KINGDOM
	Nationality	BRITISH
	Business occupation	DIRECTOR
Directors Please list the directors Voluntary details	ın alphabelical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	MR
Scottish firm the		
corporate or firm		Day Month Year
пате	Date of birth	Day Month Year [2 3   1   1   1   9   5   6
1 '		
1 '	Forename(s)	12 13/11/11/19/15/16
†† Tick the box if the address shown is a service address for the	Forename(s) Surname	12 BARCLAYS BANK PLC
name  †† Tick the box if the address shown is a	Forename(s) Surname  Address ††	12 BARCLAYS BANK PLC
†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order	Forename(s) Surname  Address ††	MIDPLETON
†† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985 Otherwise, give your usual residential address in the case of a	Forename(s) Surname  Address ††  Post town County/Region	12 3111 LILL 19 5 6  NIGEL WYTHEN  MIDPLETON  BARCHAYS BANK PLC  L CHURCHILL PLACE  LONDON
name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companie Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottis firm, give the register or principal office	Forename(s) Surname  Address ††  Post town County/Region	2 31 LI LI 19 5 6  NIGEL WYTHEN  MIDDLETON  BARCLAYS BANK PLC  L CHURCHILL PLACE  LONDON
f† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companie Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottis firm, give the register	Forename(s) Surname  Address ††  Post town County/Region UK Postcode	12 31 LI LI 11 19 15 6  INIGEL WYTHEN  MIDDLETON  BARCLAYS BANK PLC  L CHURCHILL PLACE  LONDON
†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companie Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottis firm, give the register or principal office	Forename(s) Surname  Address ††  Post town County/Region UK Postcode Country	12 [31] [11] [9 [5 [6]  [MIGEL WYTHEN  [MIDPLETON  [BARCHAYS BANK PLC  [I CHURCHILL PLACE  [LONDON  [E [] [4 [] 5 [H [P []
†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companie Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottis firm, give the register or principal office	Forename(s) Surname  Address ††  Post town County/Region UK Postcode Country Nationality	Z   3   L   L   L   L   L   L   L   L   L

Issue share capital Enter details of all the shares in issue at the date of this return	Ordinary/Preference)	Issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share or total amount of stock)
	ORDINARY EI	200,000	200,000
	Totals	200,000	700,000
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your c public company at any time this return		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	ox below	On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A		
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B		
returns	A list containing shareholder  → For private or non-trac  complete Schedule A	ded public companies, plea	ase
	·	panies, please complete	
	There were no shareholder	changes in this period	
Certificate	I certify that the information knowledge and belief	given in this return is true t	o the best of my
Signed	COLVA	٥	ate 07/07/09
When you have signed the return, send it with the fee to the Registrar of Companies Make cheques payable to Companies House	*(director / secretary) This return includes (e	continuation sheets	
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the			
public record	DX number	DX exchange	Page 4

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Directors Please list the directors in alphabetical order * Voluntary details		Details of new directors must be notified on form 288a
In the case of a director that is a	Name *Style/Title	I MR
corporation or a Scottish firm, the name is the	2.,	Day Month Year
corporate or firm	Date of birth	0 210 1111 19 17 10
	Forename(s)	MATTHIAS ALEXANDER
†† Tick the box if the	Surname	REICHERTER
address shown is a service address for the beneficiary of a	Address ††	BARCLAYS BANK PLC
Confidentiality Order granted under section		1 CHURCHILL PLACE
723B of the Companie Act 1985 Otherwise, give your usual residential address in	Post town	Longon
the case of a corporation or Scottis	County/Region	
firm, give the register or principal office address	ed UK Postcode	EU4LILHIPL
	Country	UNITED KINGDOM
	Nationality	GERMAN
	Business occupation	DIRECTOR
Directors Please list the directors Voluntary details	ın alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	
Scottish firm the name is the		Day Month Yea:
corporate or firm name	Date of birth	
	Forename(s)	
†† Tick the box if the	Surname	
address shown is a service address for the		L
beneficiary of a Confidentiality Order granted under section		
723B of the Companie Act 1985 Otherwise,	es e e e e e e e e e e e e e e e e e e	
give your usual residential address in the case of a	,	
corporation or Scottis firm, give the register or principal office	in	
address		
	-	

Directors Please list the directors Voluntary details In the case of a	in alphabetical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name *Style/Title	
Scottish firm, the name is the		Day Monih Year
corporate or firm name	Date of birth	
	Forename(s)	
	Surname	
†† Tick the box if the address shown is a service address for th	e Address ††	
beneficiary of a Confidentiality Order	a Address II	
granted under section 723B of the Companie	s	
Act 1985 Otherwise, give your usual residential address in	Post town	
the case of a corporation or Scottis	County/Region	
firm, give the register or principal office	uK Postcode	
address	Country	
	·	
Directors Please list the directors Vo'untary details	in alphabelical order	Details of new directors must be notified on form 288a
Please list the directors	in alphabelical order  Name *Style/Title	
Please list the directors Vo'untary details In the case of a director that is a corporation or a Scottish firm the		
Please list the directors Vo'untary details In the case of a director that is a corporation or a	Name *Style/Title	
Please list the directors Vo'untary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm	Name *Style/Title	Day Month Year
Please list the directors Vo'untary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm	Name *Style/Title  Date of birth	Day Month Year
Please list the directors Vo'untary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the	Name *Style/Title  Date of birth  Forename(s)	Day Month Year
Please list the directors Vo'untary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††	Day Month Year
Please list the directors Vo'untary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985 Otherwise,	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††	Day Month Year
Please list the directors Vo'untary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985 Otherwise, give your usual residential address in	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††	Day Month Year
Please list the directors Vo'untary details  In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottis	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region	Day Month Year
Please list the directors Vo'untary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985 Otherwise, give your usual residential address in the case of a	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  the  UK Postcode	Day Month Year
Please list the directors Vo'untary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottis firm, give the register or principal office	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode	Day Month Year
Please list the directors Vo'untary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottis firm, give the register or principal office	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode  Country  Nationality	Day Month Year
Please list the directors Vo'untary details  In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottis firm, give the register or principal office	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode  Country  Nationality	Day Month Year
Please list the directors Vo'untary details  In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottis firm, give the register or principal office	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode  Country  Nationality	Day Month Year

This must only be completed by private and public limited companies that have not traded on a regulated market

## Schedule A for private or non-traded public companies List of past and present shareholders

Company number	(Please use a continuation	on sheet if required)
Company name in full		
		<del></del> _
	<ul> <li>Changes to shareholders' particulars or details of the or shares transferred must be completed each year</li> <li>You must provide a "full list" of all company sharehow</li> <li>The company's first annual return follow</li> </ul>	lders on
	Every third annual return after a full list     List the company shareholders in alphabetical order	has been provided

List joint shareholders consecutively

ındex

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
			<del>                                     </del>	
Name				

## Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company numbe	r i		
Ovinipality manipe			

		Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
			.,_,-	
Name				
Name			,	
Name				
Name			1	
	·			
Name				
Name				
Name				
Name				
Name				
Name				
Name				
			<u> </u>	

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

## Schedule B for traded public companies List of past and present shareholders

Company number	
Company name in full	<u> </u>
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- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on.
  - The company's first annual return following incorporation
  - · Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- Index
   List joint shareholders consecutively

Shares or amount of stock transferred				
Shareholder's name and address	Class and number of shares or amount of stock held	(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Address				
UK Posicode L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L L L			_ <del></del>	
Name				
Address				
UK Postcode L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L		<u> </u>		

Schedule B for traded public companies (continuation sheet) List of past and present shareholders

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)  Class and number of Date of shares or amount of stock registration transferred of transfer	
Name			_
Address			
UK Postcode L L L L L L L L	_		
Name			1
Address			
UK Postcode L L L L L L L L			
Name			
UK Postcode L L L L L L L L			<del> </del>
Address			
UK Postcode L L L L L L L	<u> </u>	<del> </del>	<del></del>
Name  Address  UK Postcode L L L L L L L			