



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **15/11/2013**

X2L6KWFV

Company Name: **Albemarle & Bond Trustee Limited**

Company Number: **03469876**

Date of this return: **15/11/2013**

SIC codes: **82990**

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

Situation of Registered Office: **2ND FLOOR
2 BURGAGE SQUARE MERCHANT GATE
WAKEFIELD
UNITED KINGDOM
WF1 2TS**

Single Alternative Inspection Location (SAIL)

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

**2ND FLOOR
2 BURGAGE SQUARE MERCHANT GATE
WAKEFIELD
UNITED KINGDOM
WF1 2TS**

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)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **PAULA MARY**

Surname: **WATTS**

Former names:

Service Address: **2ND FLOOR
2 BURGAGE SQUARE MERCHANT GATE
WAKEFIELD
UNITED KINGDOM
WF1 2TS**

Company Director **1**

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

Surname: **BRADY**

Former names:

Service Address: **2ND FLOOR
COUNTY HOUSE 17 FRIAR STREET
READING
BERKSHIRE
UNITED KINGDOM
RG1 1DB**

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

Date of Birth: **14/01/1954** *Nationality:* **BRITISH**
Occupation: **PORTFOLIO NON- EXECUTIVE
DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MRS TRACEY**

Surname: **GRAHAM**

Former names:

Service Address: **2ND FLOOR
COUNTY HOUSE 17 FRIAR STREET
READING
BERKSHIRE
UNITED KINGDOM
RG1 1DB**

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

Date of Birth: **20/07/1965** *Nationality:* **BRITISH**
Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR LIAM KEVIN**

Surname: **MORAN**

Former names:

Service Address: **2ND FLOOR
COUNTY HOUSE 17 FRIAR STREET
READING
BERKSHIRE
UNITED KINGDOM
RG1 1DB**

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

Date of Birth: **31/01/1968** *Nationality:* **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 4

Type: **Person**

Full forename(s): **LAURA**

Surname: **RYAN**

Former names:

Service Address: **15 LAMPETER CLOSE
WEST HENDON
LONDON
UNITED KINGDOM
NW9 7JA**

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

Date of Birth: **30/07/1962**

Nationality: **BRITISH**

Occupation: **HR DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY £1	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTIRCTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/11/2013 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 £1 shares held as at the date of this return**
Name: **ALBEMARLE & BOND HOLDINGS PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.