



*Companies House*  
— for the record —

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

**Annual Return**



**XTEKT3DX**

*Received for filing in Electronic Format on the:* **23/09/2008**

*Company Name:* **WALBROOK ASSETS LIMITED**

*Company Number:* **03510923**

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### *Company Details*

*Period Ending:* **04/09/2008**

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

*Principal Business Activities:*

*SIC codes:*

**7020**

*Registered Office  
Address:*

**NEW COURT ST  
SWITHINS LANE  
LONDON  
EC4P 4DU**

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **N M ROTHSCHILD & SONS  
LIMITED**

*Address:* **NEW COURT ST SWITHINS LANE  
LONDON  
EC4P 4DU**

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### *Director 1 :*

*Name:* **MR ANTHONY LEONARD  
CHAPMAN**

*Address:* **ASTON HOUSE STUD  
ASTON ROWANT  
OXFORD  
OX9 5ST**

*Date of Birth:* **05/06/1946**      *Nationality:* **BRITISH**      *Occupation:* **MERCHANT BANKER**

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### *Director 2 :*

*Name:* **JONATHAN WESTCOTT**

*Address:* **NEW COURT ST SWITHIN'S LANE  
LONDON  
EC4P 4DU**

*Date of Birth:* **23/02/1962**      *Nationality:* **BRITISH**      *Occupation:* **MERCHANT BANKER**

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Director 3 :

Name: **SIR CLIVE ANTHONY  
WHITMORE**

Address: **NEW COURT ST SWITHINS LANE  
LONDON  
EC4P 4DU**

Date of Birth: **18/01/1935**

Nationality: **BRITISH**

Occupation: **MERCHANT BANKER**

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### *Share Capital*

#### *Issued Share Capital Details:*

| <i>Class of Share</i> | <i>Number of<br/>Shares issued</i> | <i>Aggregate Nominal value<br/>of issued Shares</i> |
|-----------------------|------------------------------------|---|
| <b>ORDINARY</b>       | <b>2</b>                           | <b>GBP2</b>   |
| <i>TOTALS</i>         | <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 04/09/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**2 ORDINARY Shares held as at 04/09/2008**

Name: **ROTHSCHILDS CONTINUATION LIMITED**  
Address: **NEWCOURT ST. SWITHINS LANE LONDON  
EC4P 4DU**

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **23/09/2008**

*Authenticated:* **Yes (E/W)**