Companies House
for the record

AR01 (ef)

Annual Return

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Company Name:	**WALBROOK ASSETS LIMITED**
Company Number:	**03510923**
Date of this return:	**04/08/2013**
SIC codes:	**68209**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**NEW COURT ST SWITHIN'S LANE LONDON UNITED KINGDOM EC4N 8AL**

Officers of the company

Company Secretary 1

Type: **Corporate**

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

Registered or principal address:
NEW COURT ST SWITHIN'S LANE
LONDON
UNITED KINGDOM
EC4P 4DU

European Economic Area (EEA) Company

Register Location: **UK**
Registration Number: **925279**

Company Director 1

Type: **Person**
Full forename(s): **MR ANTHONY LEONARD**

Surname: **CHAPMAN**

Former names:

Service Address recorded as Company's registered office

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

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

Company Director *2*

Type: **Person**

Full forename(s): **ANTHONY JAMES GRANVILLE**

Surname: **COGHLAN**

Former names:

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

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

Date of Birth: **07/11/1957** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 3

Type: **Person**

Full forename(s): **JONATHAN**

Surname: **WESTCOTT**

Former names:

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

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

Date of Birth: **23/02/1962** *Nationality:* **BRITISH**

Occupation: **MERCHANT BANKER**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**2**
		Aggregate nominal value	**2**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**2**
		Total aggregate nominal value	**2**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/08/2013 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 shares held as at the date of this return**

Name: **ROTHSCHILDS CONTINUATION LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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