



*Companies House*  
— for the record —

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

**Annual Return**



**XLB7YARZ**

*Received for filing in Electronic Format on the:* **16/06/2009**

*Company Name:* **J C RATHBONE TRUSTEES LIMITED**

*Company Number:* **03578205**

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### *Company Details*

*Period Ending:* **09/06/2009**

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

*Principal Business Activities:*

*SIC codes:*

**7414**

*Registered Office  
Address:*

**12 ST. JAMES'S SQUARE  
LONDON  
UNITED KINGDOM  
SW1Y 4LB**

*Register of  
Members Address:*

**12 ST. JAMES'S SQUARE  
LONDON  
UNITED KINGDOM  
SW1Y 4LB**

*Register of Debenture  
Holders Address:*

**12 ST. JAMES'S SQUARE  
LONDON  
UNITED KINGDOM  
SW1Y 4LB**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **VIRGINIA HEATHER  
SYMONS**

*Address:* **BEECHES FARM HOUSE  
PARMOOR, FRIETH  
HENLEY-ON-THAMES  
OXFORDSHIRE  
RG9 6NH**

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### *Director 1 :*

*Name:* **MRS MARGARET MOSS**

*Address:* **POTASH COTTAGE COBBLERS GREEN  
FELSTED  
GREAT DUNMOW  
ESSEX  
CM6 3LX**

*Date of Birth:* **03/11/1950**    *Nationality:* **British**

*Occupation:* **COMPANY DIRECTOR**

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### *Director 2 :*

*Name:* **JOHN CHRISTOPHER  
DANIEL RATHBONE**

*Address:* **WESTHAVEN ETCHILHAMPTON  
DEVIZES  
WILTSHIRE  
SN10 3JJ**

*Date of Birth:* **02/03/1948**    *Nationality:* **British**

*Occupation:* **COMPANY DIRECTOR**

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*Director 3 :*

*Name:* **MR MATTHEW THOMAS  
WATERMAN**

*Address:* **HIGHCLERE PERRY HILL,  
WORPLESDON  
GUILDFORD  
SURREY  
GU3 3RG**

*Date of Birth:* **19/06/1963**

*Nationality:* **British**

*Occupation:* **DIRECTOR**

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*Director 4 :*

*Name:* **MR PAUL LAURENCE  
HUBERMAN**

*Address:* **15 WILDWOOD ROAD  
HAMPSTEAD GARDEN SUBURB  
LONDON  
NW11 6UL**

*Date of Birth:* **19/06/1961**

*Nationality:* **British**

*Occupation:* **COMPANY DIRECTOR**

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*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>
<b>ORDINARY</b>	<b>1</b>	<b>GBP1</b>
<i>TOTALS</i>	<b>1</b>	<b>GBP1</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/06/2009 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 09/06/2009**

*Name:*

**J.C. RATHBONE HOLDINGS LTD**

*Address:*

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*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **16/06/2009**

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