



Companies House
— for the record —

AR01 (ef)

Annual Return



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

Company Number: **03578205**

Date of this return: **09/06/2012**

SIC codes: **70221**
64205

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

Situation of Registered Office: **12 ST. JAMES'S SQUARE**
LONDON
UNITED KINGDOM
SW1Y 4LB

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **VIRGINIA HEATHER**

Surname: **SYMONS**

Former names:

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

Company Director **1**

Type: **Person**
Full forename(s): **MR PAUL LAURENCE**

Surname: **HUBERMAN**

Former names:

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

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

Date of Birth: **19/06/1961** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MRS MARGARET**

Surname: **MOSS**

Former names:

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

Country/State Usually Resident: **ENGLAND**

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

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **JOHN CHRISTOPHER DANIEL**

Surname: **RATHBONE**

Former names:

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

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

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

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR MATTHEW THOMAS**

Surname: **WATERMAN**

Former names:

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

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

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

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

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

Prescribed particulars

THE COMPANY SHALL HAVE A FIRST AND PARAMOUNT LIEN ON EVERY SHARE (WHETHER OR NOT IT IS A FULLY PAID SHARE) FOR ALL MONEYS (WHETHER PRESENTLY PAYABLE OR NOT) CALLED OR PAYABLE AT A FIXED TIME IN RESPECT OF THAT SHARE AND THE COMPANY SHALL ALSO HAVE A FIRST AND PARAMOUNT LIEN ON ALL SHARES (WHETHER FULLY PAID OR NOT) STANDING REGISTERED IN THE NAME OF ANY MEMBER WHETHER SOLELY OR ONE OF TWO OR MORE JOINT HOLDERS FOR ALL MONEYS PRESENTLY PAYABLE BY HIM OR HIS ESTATE TO THE COMPANY; BUT THE DIRECTORS MAY AT ANY TIME DECLARE ANY SHARE TO BE WHOLLY OR IN PART EXEMPT FROM THE PROVISIONS OF THIS ARTICLE. THE COMPANY'S LIEN ON A SHARE SHALL EXTEND TO ALL DIVIDENDS PAYABLE THEREON. IF AND SO LONG AS THE COMPANY HAS ONLY ONE MEMBER THE QUORUM FOR A GENERAL MEETING SHALL BE ONE. IF AT THE ADJOURNED MEETING A QUORUM IS NOT PRESENT WITHIN HALF AN HOUR FROM THE TIME APPOINTED FOR THE MEETING, THE MEETING SHALL BE DISSOLVED. A POLL MAY BE DEMANDED AT ANY GENERAL MEETING BY THE CHAIRMAN OR BY ANY MEMBER PRESENT IN PERSON OR BY PROXY AND ENTITLED TO VOTE. A PROXY SHALL BE ENTITLED TO VOTE ON A SHOW OF HANDS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/06/2012 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 : 1 ORDINARY shares held as at the date of this return
Name: J.C. RATHBONE HOLDINGS LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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