



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **06/09/2011**

Company Name: **Hilstone Asset Management Limited**

Company Number: **03625464**

Date of this return: **02/09/2011**

SIC codes: **7487**

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

Situation of Registered Office: **5TH FLOOR
1 GREAT CUMBERLAND PLACE
LONDON
UNITED KINGDOM
W1H 7AL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ALAN MARCUS**

Surname: **BROOKES**

Former names:

Service Address: **5TH FLOOR
1 GREAT CUMBERLAND PLACE
LONDON
UNITED KINGDOM
W1H 7AL**

Company Director **1**

Type: **Person**
Full forename(s): **MICHAEL CLIFTON THOMAS**

Surname: **BOKENHAM**

Former names:

Service Address: **5TH FLOOR
1 GREAT CUMBERLAND PLACE
LONDON
UNITED KINGDOM
W1H 7AL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/07/1943** *Nationality:* **BRITISH**
Occupation: **CHARTERED SURVEYOR**

Company Director 2

Type: **Person**

Full forename(s): **ALAN MARCUS**

Surname: **BROOKES**

Former names:

Service Address: **5TH FLOOR
1 GREAT CUMBERLAND PLACE
LONDON
UNITED KINGDOM
W1H 7AL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/02/1943** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	75750
		<i>Aggregate nominal value</i>	7575
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	C ORDINARY	<i>Number allotted</i>	25250
		<i>Aggregate nominal value</i>	2525
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE "C" ORDINARY 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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	101000
		<i>Total aggregate nominal value</i>	10100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/09/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **0 A ORDINARY shares held as at 2011-09-02**

6313 shares transferred on 2010-09-30

6312 shares transferred on 2010-09-30

Name: **ALAN MARCUS BROOKES AND WENDY DIANE BROOKES**

Shareholding 2 : **25250 A ORDINARY shares held as at 2011-09-02**

Name: **MICHAEL CLIFTON THOMAS BOKENHAM**

<i>Shareholding 3</i> <i>Name:</i>	: 6313 A ORDINARY shares held as at 2011-09-02 HENRY BOKENHAM
<i>Shareholding 4</i> <i>Name:</i>	: 6312 A ORDINARY shares held as at 2011-09-02 WILLIAM BOKENHAM
<i>Shareholding 5</i> <i>Name:</i>	: 25250 A ORDINARY shares held as at 2011-09-02 ALAN MARCUS BROOKES
<i>Shareholding 6</i> <i>Name:</i>	: 6313 A ORDINARY shares held as at 2011-09-02 EMMA BROOKES
<i>Shareholding 7</i> <i>Name:</i>	: 0 A ORDINARY shares held as at 2011-09-02 6313 shares transferred on 2010-10-07 6312 shares transferred on 2010-10-07 MICHAEL CLIFTON THOMAS BOKENHAM AND PHILIP BURROUGHS
<i>Shareholding 8</i> <i>Name:</i>	: 6312 A ORDINARY shares held as at 2011-09-02 CATHERINE DEL PICCOLO
<i>Shareholding 9</i> <i>Name:</i>	: 12625 C ORDINARY shares held as at 2011-09-02 ALAN MARCUS BROOKES, WENDY DIANE BROOKES AND PHILIP BURROUGHS
<i>Shareholding 10</i> <i>Name:</i>	: 12625 C ORDINARY shares held as at 2011-09-02 MICHAEL CLIFTON THOMAS BOKENHAM & PHILIP A. BURROUGHS & WILLIAM HARRISON

Authorisation

Authenticated

This form was authorised by one of the following:

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