



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **13/06/2012**

Company Name: **OPUS TRUST GROUP LIMITED**

Company Number: **03782941**

Date of this return: **04/06/2012**

SIC codes: **64209**

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

Situation of Registered Office: **WOOLYARD 54 BERMONDSEY STREET
LONDON
LONDON
UNITED KINGDOM
SE1 3UD**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MR ANDREW CHARLES**

Surname: **LAVERY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR PETER CHARLES**

Surname: **DE HAAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/03/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ALASTAIR HUGH**

Surname: **FARLEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/01/1946** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MICHAEL GORDON SCOTT**

Surname: **GREVILLE**

Former names:

Service Address: **WATSON FARLEY & WILLIAMS LLP 15 APPOLD STREET
LONDON
EC2A 2HB**

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

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

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 4

Type: **Person**
Full forename(s): MR ANDREW CHARLES

Surname: LAVERY

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 04/04/1964 *Nationality:* BRITISH

Occupation: NON EXECUTIVE DIRECTOR

Company Director 5

Type: **Person**
Full forename(s): PETER JOHN

Surname: STONE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 24/06/1946 *Nationality:* BRITISH

Occupation: NON EXECUTIVE DIRECTOR

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	1374407
		<i>Aggregate nominal value</i>	343601.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES CARRY NO RIGHTS TO ATTEND OR VOTE AT AN ANNUAL MEETING OF THE COMPANY THE DEFERRED SHARES HAVE NO DIVIDEND RIGHTS AND MAY ONLY PARTICIPATE IN A WINDING UP TO THE EXTENT OF THE AMOUNT PAID UP ON THE SHARES.

Class of shares	ORDINARY	<i>Number allotted</i>	1372971
		<i>Aggregate nominal value</i>	343242.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2747378
		<i>Total aggregate nominal value</i>	686844.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/06/2012 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 : **338762 ORDINARY shares held as at the date of this return**
Name: **P DE HAAN GRANDCHILDREN SETTLEMENT**

Shareholding 2 : **473045 ORDINARY shares held as at the date of this return**
Name: **P DE HAAN SETTLEMENT**

Shareholding 3 : **437153 ORDINARY shares held as at the date of this return**

Name: P C DE HAAN

Shareholding 4 : 986997 DEFERRED shares held as at the date of this return

Name: P C DE HAAN

Shareholding 5 : 114854 ORDINARY shares held as at the date of this return

Name: P DE HAAN DISCRETIONARY SETTLEMENT

Shareholding 6 : 100247 DEFERRED shares held as at the date of this return

Name: PDH SETTLEMENT

Shareholding 7 : 215372 DEFERRED shares held as at the date of this return

Name: PDH DISCRETIONARY TRUST

Shareholding 8 : 71791 DEFERRED shares held as at the date of this return

Name: PDH GRANDCHILDREN SETT

Shareholding 9 : 9157 ORDINARY shares held as at the date of this return

Name: PC DE HAAN AS NOMINEE

Authorisation

Authenticated

This form was authorised by one of the following:

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