



Companies House
— for the record —

AR01 (ef)

Annual Return



XLBJJLM2

Received for filing in Electronic Format on the: **12/07/2010**

Company Name: **OPUS TRUST GROUP LIMITED**

Company Number: **03782941**

Date of this return: **04/06/2010**

SIC codes: **7415**

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): **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 **4**

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>	4
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	ORDINARY		

Class of shares	ORDINARY	<i>Number allotted</i>	1675154
		<i>Aggregate nominal value</i>	418788.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	ORDINARY		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1675158
		<i>Total aggregate nominal value</i>	418792.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/06/2010 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

87500 ORDINARY Shares held as at 04/06/2010

Name:

P DE HAAN GRANDCHILDREN SETTLEMENT

Address:

Shareholding : 2

619765 ORDINARY Shares held as at 04/06/2010

Name:

M J S DE HAAN SETTLEMENT

Address:

Shareholding : 3

122184 ORDINARY Shares held as at 04/06/2010

Name:

P DE HAAN SETTLEMENT

Address:

Shareholding : 4

583205 ORDINARY Shares held as at 04/06/2010

Name: **P C DE HAAN**

Address:

Shareholding : 5

4 DEFERRED Shares held as at 04/06/2010

Name: **P C DE HAAN**

Address:

Shareholding : 6

262500 ORDINARY Shares held as at 04/06/2010

Name: **P DE HAAN DISCRETIONARY SETTLEMENT**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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