



Companies House
— for the record —

AR01 (ef)

Annual Return



X9KRKKUF

Received for filing in Electronic Format on the: **14/06/2010**

Company Name: **ASTERMASH LIMITED**

Company Number: **03787622**

Date of this return: **11/06/2010**

SIC codes: **7487**

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

Situation of Registered Office: **SUITE 100 11 ST. JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NP**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **PROFESSIONAL TRUST COMPANY (UK) LIMITED**

Registered or principal address: **SUITE 100 11 ST JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NP**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **4052659**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **YES**

Company Director 1

Type: **Person**

Full forename(s): **MR RICHARD JEREMY BERNARD**

Surname: **SIBLEY**

Former names:

Service Address: **SUITE 100 11 ST JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NP**

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

Date of Birth: **20/11/1961** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MISS DEBORAH JANE**
Surname: **TAYLOR**
Former names:
Service Address: **3 HEATH COURT
10-12 FROGNAL HAMPSTEAD
LONDON
UNITED KINGDOM
NW3 6AH**

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

Date of Birth: **07/03/1974** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 3

Type: **Corporate**
Name: **KAPLAS (UK) LIMITED**
Registered or principal address: **SUITE 100 11 ST JAMESS PLACE
LONDON
UNITED KINGDOM
SW1A 1NP**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **4329751**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	ORDINARY VOTING RIGHTS		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/06/2010 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

1 ORDINARY Shares held as at 11/06/2010

Name: **PTC INVESTMENTS LIMITED**

Address:

Shareholding : 2

1 ORDINARY Shares held as at 11/06/2010

Name: **PTC SECURITIES LIMITED**

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.