

ESS/GS/000085

*Companies House*

— for the record —

Company Name

**LINDSELL TRAIN LIMITED**

## 363s Annual Return

- Please check the details printed in blue on this statement.
- If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- Please use black pen and write in c.



**A08**  
**COMPANIES HOUSE**

0551  
11/04/01

COMPANIES HOUSE  
A05  
COMPANIES HOUSE

03/04/01  
23/03/01

### Company Type

**Private Company Limited By Shares**

Company Number

3941727

Information extracted from  
Companies House records on  
**20th February 2001**

## Section 1: Company details

Ref: 3941727/01/01

## Current details

### Amended details

- > Registered Office Address  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

35 Thurloe Street  
London  
SW7 2LQ

Address

UK Postcode \_\_\_\_\_

- > Register of Members  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column*

**Address where the Register is held**

Address

**At Registered Office**

UK Postcode    \_ \_ \_ \_ \_

- > Register of Debenture Holders
- If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Not Applicable**

Address

UK Postcode    \_ \_ \_ \_ \_

- **Principal Business Activities**  
Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.

None held, please enter SIC  
code or description in the  
amended details column.

SIC CODE	Description
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6712

## Fund Management

## Section 2: Details of Officers of the Company

## Current details

## Amended details

> **Company Secretary**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

## Name

Nicholas John TRAIN

## Address

26 Stonehill Road  
London  
SW14 8RW

Particulars of a new Company Secretary must be notified on form 288.

## Name

Michael Cheong-Young LIM

## Address

91 Monks Avenue

Barnet Herts EN5 1DA

## UK Postcode

Date of change 27/02/2001

## Date Nicholas John TRAIN

ceased to be secretary (if applicable)

27/02/2001

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

## Name

Michael James LINDSELL

## Address

22 Spencer Road  
London  
SW18 2SW

Date of birth 03/02/1960

Nationality British

Occupation Investment.Mgr.

Particulars of a new Director must be notified on form 288.

## Name

## Address

## UK Postcode

## Date of birth

## Nationality

## Occupation

## Date of change

Date Michael James LINDSELL ceased to be director (if applicable)

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

## Name

Nicholas John TRAIN

## Address

26 Stonehill Road  
London  
SW14 8RW

Date of birth 20/04/1959

Nationality British

Occupation Investment.Mgr.

Particulars of a new Director must be notified on form 288.

## Name

## Address

## UK Postcode

## Date of birth

## Nationality

## Occupation

## Date of change

Date Nicholas John TRAIN ceased to be director (if applicable)

**Section 3: Total Issued Share Capital****(B)**

> Please enter the details of the company's total share capital in the space provided below.

**Issued share capital details**

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

ORDINARY2,666

Aggregate Nominal Value of issued shares

£266,600

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

2,666

Aggregate Nominal Value of issued shares

£266,600

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

## Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <i>Nicholas John TRAIN</i> Address <i>26 Stonehill Road</i> <i>London</i> UK Postcode <i>SW 14 8 RN</i>	<i>Ordinary shares</i> <i>1,000</i>	<i>Ordinary shares</i> <i>(333)</i>	<i>22 Jan 2001</i>
Name <i>Michael James LINDSELL</i> Address <i>22 Spencer Road</i> <i>London</i> UK Postcode <i>SW 18 2 SW</i>	<i>Ordinary shares</i> <i>1,000</i>	<i>Ordinary shares</i> <i>(333)</i>	<i>22 Jan 2001</i>
Name <i>Morstan Nominees Limited</i> Address <i>26 Cabot Square</i> <i>Canary Wharf</i> <i>London</i> UK Postcode <i>E 14 4 QA</i>	<i>ORDINARY SHARES</i> <i>666</i>	<del><i>Ordinary Shares</i></del> <del><i>666</i></del>	<del><i>22 Jan 2001</i></del>
Name  Address   UK Postcode  	<i>TOTAL 2,666 SHARES</i>		

**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		



Companies House

— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

*[Signature]*  
(Director/Secretary)

Date

21 / 03 / 2008

This date must not be earlier than the  
return date at 2 below

#### What to do now

Complete this page then send the whole of the Annual Return and the  
declaration to the address shown at 4 below.

### 2. Date of this return

- ☒ This AR is made up to 7/3/2001 If you are making this return up to an earlier date,  
please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 7th March 2002  
please give the new date here:

— / — / —

### 4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the  
reverse of the cheque?

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number 000085

(Please complete as appropriate)

### Contact Address

Please give the name and address of the person who should be contacted if  
there are any queries about this form.

Contact Name

Michael Linn

Telephone number inc code

02022 256433

Address

1st Floor 35 Thurlow Street  
London SW7 2LQ

DX number if applicable

DX exchange

Postcode