



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **07/04/2014**

X35BWP2B

Company Name: **NEW STAR INVESTMENT TRUST PLC**

Company Number: **03969011**

Date of this return: **05/04/2014**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **1 KNIGHTSBRIDGE GREEN
LONDON
SW1X 7QA**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

ASPECT HOUSE SPENCER ROAD
LANCING
WEST SUSSEX
BN99 6DA

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **PHOENIX ADMINISTRATION SERVICES LIMITED**

Registered or principal address: **SPRINGFIELD LODGE COLCHESTER ROAD
CHELMSFORD
ESSEX
CM2 5PW**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**

Registration Number: **3466852**

Company Director ***1***

Type: **Person**

Full forename(s): **MR JOHN LINCOLN**

Surname: **DUFFIELD**

Former names:

Service Address: **DOWN END HOUSE
CHIEVELEY
NEWBURY
BERKSHIRE
RG20 8TG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/06/1939** *Nationality:* **BRITISH**

Occupation: **CHAIRMAN**

Company Director **2**

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

Surname: **GREGSON**

Former names:

Service Address: **BOARDED BARN HOUSE
COPFORD
COLCHESTER
ESSEX
CO6 1DP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/06/1946** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **GEOFFREY**

Surname: **HOWARD-SPINK**

Former names:

Service Address: **WEST LODGE 21 CHRISTCHURCH ROAD
LONDON
SW14 7AB**

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

Date of Birth: **19/07/1944** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	71023695
		<i>Aggregate nominal value</i>	710236.95
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.31
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY HOLDER OF AN ORDINARY SHARE PRESENT IN PERSON, BY PROXY, OR (BEING A CORPORATION) BY A CORPORATE REPRESENTATIVE AT A MEETING SHALL ON A SHOW OF HANDS HAVE ONE VOTE AND ON A POLL, EVERY SUCH HOLDER PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) BY A CORPORATE REPRESENTATIVE SHALL HAVE ONE VOTE IN RESPECT OF EACH ORDINARY SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	71023695
		<i>Total aggregate nominal value</i>	710236.95

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/04/2014

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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