



Companies House

— for the record —

Company Name

**CHARTERFIELD ASSET
MANAGEMENT (UK) LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

4301514

Information extracted from
Companies House records on
11th September 2004

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 capitals.



A55
COMPANIES HOUSE

0314
21/10/04

Section 1: Company details

Ref: 4301514/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Oakfield Station Close Backwell Bristol BS48 1TJ	Address UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7011</td> <td>Development & sell real estate</td> </tr> <tr> <td>7032</td> <td>Manage real estate, fee or contract</td> </tr> </tbody> </table>	SIC Code	Description	7011	Development & sell real estate	7032	Manage real estate, fee or contract	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	SIC CODE	Description										
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7011	Development & sell real estate																			
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SIC CODE	Description																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name David Nigel Sefton PIGOTT Address Cameley Cottage, Cameley, Temple Cloud Bristol BS39 5AJ	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date David Nigel Sefton PIGOTT ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Timothy David EDWARDS Address Abbotsmount 1 Abbotswood Drive Weybridge Surrey KT13 0LT Date of birth 01/12/1958 Nationality British Occupation Property Consultant	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Timothy David EDWARDS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Name
Kenneth Nicholas KING

Address

6 Freeland Place
Clifton
Bristol
BS8 4NP

Date of birth 13/08/1968

Nationality British

Occupation **Property Developer**

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Kenneth Nicholas KING ceased to be director (if applicable)

_____ / _____ / _____

Name _____

David Nigel Sefton PIGOTT

Address

Cameley Cottage,
Cameley, Temple Cloud
Bristol
BS39 5AJ

Date of birth 19/08/1960

Nationality British

Occupation Property Consultant

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date David Nigel Sefton PIGOTT
ceased to be director (if applicable)

11/11/11

> 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.

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

Current details

Name
Bryan Ivor Francis ROGERS

Address
Linhay Farm
Horsgate Lane Cuckfield
Haywards Heath
West Sussex
RH17 5AZ

Date of birth 22/09/1949

Nationality British

Occupation Property Consultant

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Bryan Ivor Francis ROGERS
ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 1,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1,000.00	Aggregate Nominal Value of issued shares _____
	<hr/>	<hr/>
	Class of share Ordinary B	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 1	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1.00	Aggregate Nominal Value of issued shares _____
	<hr/>	<hr/>
	Class of share Ordinary C	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 1	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1.00	Aggregate Nominal Value of issued shares _____
	<hr/>	<hr/>
	Class of share Ordinary D	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 1	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1.00	Aggregate Nominal Value of issued shares _____
	<hr/>	<hr/>

Current details		Amended details
Class of share		Class of share
E Ordinary		_____
Nominal value of each share		Nominal value of each share
£1		_____
Number of shares issued		Number of shares issued
1		_____
Aggregate Nominal Value of issued shares		Aggregate Nominal Value of issued shares
£1.00		_____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued	Total number of shares issued
	1,004	_____
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£1,004.00	_____

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.**

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name Clare Margaret EDWARDS		Name _____		Shares transferred by Clare Margaret EDWARDS		
Address The River House Leigh Place Cobham Surrey KT11 2HL		Address ABBOTSMOUNT 1 ABBOTSWOOD DRIVE WEYBRIDGE, SURREY UK Postcode KT11 3 0LI				
Shares held Class Ordinary D	Number 1	Shares held Class _____ _____	Number _____ _____			
		Class _____ _____	Number _____ _____			
> Shareholder Name Timothy David EDWARDS		Name _____		Shares transferred by Timothy David EDWARDS		
Address The River House Leigh Place Cobham Surrey KT11 2HL		Address ABBOTSMOUNT 1 ABBOTSWOOD DRIVE WEYBRIDGE, SURREY UK Postcode KT11 3 0LI				
Shares held Class Ordinary	Number 260	Shares held Class _____ _____	Number _____ _____			
		Class _____ _____	Number _____ _____			
> Shareholder Name Kenneth Nicholas KING		Name _____		Shares transferred by Kenneth Nicholas KING		
Address 6 Freeland Place Clifton Bristol BS8 4NP		Address _____ _____ _____ _____				
Shares held Class Ordinary	Number 180	Shares held Class _____ _____	Number _____ _____			
		Class _____ _____	Number _____ _____			

Current details		Amended details		Shares transferred		
> Shareholder Name Sarah Jane KING		Name _____		Shares transferred by Sarah Jane KING		
Address 6 Freeland Place Clifton Bristol BS8 4NP		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary B 1		Shares held Class Number _____ _____ _____ _____				
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
> Shareholder Name David Nigel Sefton PIGOTT		Name _____		Shares transferred by David Nigel Sefton PIGOTT		
Address Cameley Cottage Cameley Nr Temple Cloud Bristol BS39 5AJ		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 300		Shares held Class Number _____ _____ _____ _____				
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
> Shareholder Name Jeannie Ritsa PIGOTT		Name _____		Shares transferred by Jeannie Ritsa PIGOTT		
Address Cameley Cottage Cameley Nr Temple Cloud Bristol BS39 5AJ		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary C 1		Shares held Class Number _____ _____ _____ _____				
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		

Current details		Amended details		Shares transferred		
> Shareholder Name Bryan Ivor Francis ROGERS		Name 		Shares transferred by Bryan Ivor Francis ROGERS		
Address Walter House 418-422 Strand London WC2R 0PT		Address LINHAY FARM HORSGATE LANE CUCKFIELD, WEST SUSSEX UK Postcode RH17 5AZ				
Shares held Class Ordinary		Shares held Class Number 260				
				Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____		
> Shareholder Name Jennifer ROGERS		Name 		Shares transferred by Jennifer ROGERS		
Address Linhay Farm Horsgate Lane Cuckfield West Sussex RH17 5AZ		Address UK Postcode _____				
Shares held Class E Ordinary		Shares held Class Number 1				
				Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____		

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual 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 copy this page if there is not enough space to enter all the company's other 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 _____ 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

(Director / Secretary)

Date

19 / 10 / 2004

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 9/10/2004
- 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 9th October 2005 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?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number inc code

Address

DX number if applicable

Neil Houghton Accounting Ltd
Oakfield
Station Close
Backwell, Bristol
BS48 1TJ
Tel: 01275 853666

DX exchange

Postcode