



Companies House
— for the record —

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Annual Return

Company Name: **CHARTERFIELD ASSET MANAGEMENT (UK) LIMITED**

Company Number: **04301514**



Received for filing in Electronic Format on the: **12/10/2007**

XSWSXTQT

Company Details

Period Ending: **09/10/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes

7011

7032

*Registered Office:
Address:*

**OAKFIELD
STATION CLOSE
BACKWELL
BRISTOL
BS48 1TJ**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **DAVID NIGEL SEFTON PIGOTT**

Address: **CAMELEY COTTAGE,
CAMELEY TEMPLE CLOUD
BRISTOL BS39 5AJ**

Director 1:

Name: **TIMOTHY DAVID EDWARDS**

Date of Birth: **01/12/1958**

Nationality: **BRITISH**

Occupation: **PROPERTY CONSULTANT**

Address: **ABBOTSMOUNT
1 ABBOTSWOOD DRIVE
WEYBRIDGE
SURREY KT13 0LT**

Director 2:

Name: **KENNETH NICHOLAS KING** *Address:* **6 FREELAND PLACE**
Date of Birth: **13/08/1968** **CLIFTON**
Nationality: **BRITISH** **BRISTOL BS8 4NP**
Occupation: **PROPERTY DEVELOPER**

Director 3:

Name: **DAVID NIGEL SEFTON** *Address:* **CAMELEY COTTAGE,**
PIGOTT **CAMELEY TEMPLE CLOUD**
Date of Birth: **19/08/1960** **BRISTOL BS39 5AJ**
Nationality: **BRITISH**
Occupation: **PROPERTY CONSULTANT**

Director 4:

Name: **BRYAN IVOR ROGERS** *Address:* **LINHAY FARM**
Date of Birth: **22/09/1949** **HORSGATE LANE CUCKFIELD**
Nationality: **BRITISH** **HAYWARDS HEATH**
Occupation: **PROPERTY CONSULTANT** **WEST SUSSEX RH17 5AZ**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	1000	GBP1000
ORDINARY B	1	GBP1
ORDINARY C	1	GBP1
ORDINARY D	1	GBP1
E ORDINARY	1	GBP1
TOTALS	1004	GBP1004

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY D Shares held as at 09/10/2007

Name: **CLARE MARGARET EDWARDS**

Address: **ABBOTSMOUNT
1 ABBOTSWOOD DRIVE
WEYBRIDGE
SURREY KT13 0LT**

Shareholding 2:

260 ORDINARY Shares held as at 09/10/2007

Name: **TIMOTHY DAVID EDWARDS**

Address: **ABBOTSMOUNT
1 ABBOTSWOOD DRIVE
WEYBRIDGE
SURREY KT13 0LT**

Shareholding 3:

180 ORDINARY Shares held as at 09/10/2007

Name: **KENNETH NICHOLAS KING**

Address: **6 FREELAND PLACE
CLIFTON
BRISTOL BS8 4NP**

Shareholding 4:

1 ORDINARY B Shares held as at 09/10/2007

Name: **SARAH JANE KING**

Address: **6 FREELAND PLACE
CLIFTON
BRISTOL BS8 4NP**

Shareholding 5:

300 ORDINARY Shares held as at 09/10/2007

Name: **DAVID NIGEL SEFTON PIGOTT**

Address: **CAMELEY COTTAGE
CAMELEY NR TEMPLE CLOUD
BRISTOL BS39 5AJ**

Shareholding 6:

1 ORDINARY C Shares held as at 09/10/2007

Name: **JEANNIE RITSA PIGOTT**

Address: **CAMELEY COTTAGE
CAMELEY NR TEMPLE CLOUD
BRISTOL BS39 5AJ**

Shareholding 7:

260 ORDINARY Shares held as at 09/10/2007

Name: **BRYAN IVOR FRANCIS ROGERS**

Address: **LINHAY FARM
HORSGATE LANE CUCKFIELD
WEST SUSSEX RH17 5AZ**

Shareholding 8:

1 E ORDINARY Shares held as at 09/10/2007

Name: **JENNIFER ROGERS**

Address: **LINHAY FARM
HORSGATE LANE CUCKFIELD
WEST SUSSEX RH17 5AZ**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **12/10/2007** *Authenticated:* **Yes (E/W)**