

30055/96

Please complete in typescript,
or in bold black capitals.

CHFP013

Annual Return

Company Number 4559961

Company Name in full CASTLEGATE TRUSTEES LIMITED

Date of this return

Day Month Year

The information in this return is made up to

2 0 / 0 7 / 2 0 0 3

Date of next return

Day Month Year

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

/ / / / /

Registered Office

Show here the address at the date of
this return.

8 Castlegate

Any change of
registered office
must be notified
on form 287.

Post town Grantham

County / Region Lincolnshire

UK Postcode N G 3 1 6 S E

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7487

If the code number cannot be determined,
give a

A43
COMPANIES HOUSE0374
01/08/03A03
COMPANIES HOUSE

25/07/03

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh
for companies registered in Scotland

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

3 Castlegate

Post town GRANTHAM

County / Region Lincolnshire

UK Postcode N G 3 1 6 S F

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

* Voluntary details.

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

##Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title Mr.

Forename(s) Paul Christopher

Surname Newton

Address ##

11 Leys Close

Barrowby

Post town GRANTHAM

County / Region Lincolnshire

UK Postcode N G 3 2 1 T Q

Country

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	Mr.	
		Day	Month
		Year	
	Date of birth	1	1 / 0 5 / 1 9 6 3
	Forename(s)	Nicholas Edwin	
	Surname	Gardner	
Address ##		8 The Courtyards	
<input type="checkbox"/>		Moorhouse	
	Post town	CARLISLE	
<input checked="" type="checkbox"/>	County / Region	Cumbria	UK Postcode C A 5 6 E X
	Country		Nationality British
	Business occupation	Independent Financial Advisor	

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	Mr.	
		Day	Month
		Year	
	Date of birth	1	3 / 1 0 / 1 9 6 3
	Forename(s)	Mark Thomas	
	Surname	Hindmarch	
Address ##		Roseleigh	
<input type="checkbox"/>		2 Prince's Road	
	Post town	STAMFORD	
	County / Region	Lincolnshire	UK Postcode P E 9 1 Q T
	Country		Nationality British
	Business occupation	Accountant	

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

Ordinary £1 Shares	1	1.00 GBP
Totals	1	1.00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

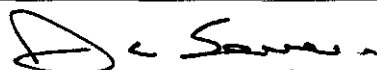
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

20/07/2003

Please delete as appropriate

a director / ~~secretary~~

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be payable to **Companies House**.

This return includes

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Duncan & Topliss, Grantham

3 Castlegate GRANTHAM Lincolnshire

NG31 6SF

Tel 01476 591200

DX number 27011

DX exchange Grantham

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	Mr.	
		Day	Month
		Year	
Date of birth		1	2
		1	0
		1	9
		4	3
Forename(s)	Keith Henry		
Surname	Johnson		
Address ##	The Pastures, 3 Old Hall Spinney		
	Honington		
Post town	GRANTHAM		
County / Region	Lincolnshire	UK Postcode	N G 3 2 2 P U
Country		Nationality	British
Business occupation	Chartered Accountant		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	Mr.	
		Day	Month
		Year	
Date of birth		0	1
		1	1
		1	9
		5	9
Forename(s)	Andrew Clive		
Surname	Severn		
Address ##	The Old Smithy		
	Newton		
Post town	SLEAFORD		
County / Region	Lincolnshire	UK Postcode	N G 3 4 0 E D
Country		Nationality	British
Business occupation	Accountant		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	Mr.	
	Day	Month	Year
Date of birth	1	9	1 1 1 9 4 8
Forename(s)	Peter Sandham		
Surname	Townsend		
Address ##	Breydon Lodge		
	10 Belton Lane		
Post town	GRANTHAM		
County / Region	Lincolnshire	UK Postcode	N G 3 1 9 H L
Country		Nationality	British
Business occupation	Chartered Accountant		

* Voluntary details.

Name	* Style / Title		
	Day	Month	Year
Date of birth			
Forename(s)			
Surname			
Address ##			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 4559961

Company Name in full CASTLEGATE TRUSTEES LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Number of shares or amount of stock held at 20/07/2003	Shares or amount of stock transferred (if appropriate) from 11/10/2002 to 20/07/2003	
		Number of shares or amount of stock transferred	Date of registration of transfer

Castlegate Financial Management Lim, *TED*
 8 Castlegate
 GRANTHAM
 Lincolnshire
 NG31 8SE

Ordinary £1 Shares

	1	11/10/2002 Transfer
Balance at 20/07/2003	1	

LONDON LAW SERVICES LIMITED
 84 Temple Chambers Temple Avenue
 London
 EC4Y 0HP
 England

Ordinary £1 Shares

	1	11/10/2002 Allotment
	-1	11/10/2002 Transfer
Balance at 20/07/2003	0	