

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

04636798

Company Name in full

HG Capital Trustee Company Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
1	4	0	1	2	0	0	4

Date of next return

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

Day		Month		Year			

Registered Office

Show here the address at the date of this return

3rd Floor Minerva House, 3-5 Montague Close

Any change of
registered office must
be notified on form
287

Post town

London

County / Region

UK Postcode

SE1 9DH

Principal business activities

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

7499

If the code number cannot be determined,
give a brief description of principal
activity



A59
COMPANIES HOUSE
A18
COMPANIES HOUSE
21/02/04
0086
12/02/04

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

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

DX 33050 Cardiff

or

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

DX 235 Edinburgh

Register of members

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

Post town

County / Region

UK Postcode

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 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

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

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

* Voluntary details

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

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

John Richard Howard

Kitching

17 Hammondswick, West Common

Harpenden

Hertfordshire

UK Postcode

AL5 2NR

England

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

<p>Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name</p> <p>Usual residential address must be given. In the case of a corporation, give the registered or principal office address</p>	<p>Name * Style / Title _____</p> <p>Date of birth Day Month Year <div style="display: flex; justify-content: space-between; width: 100px;"> <div>0 1 1 2</div> <div>1 9 5 5</div> </div> </p> <p>Forename(s) Ian _____</p> <p>Surname Armitage _____</p> <p>Address H9 CAPITAL 2 MORE LONDON RIVERSIDE</p> <p>Post town LONDON _____</p> <p>County / Region _____ UK Postcode SE1 2AP</p> <p>Country UNITED KINGDOM Nationality British</p> <p>Business occupation Investment Manager</p>
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* Voluntary details

<p>Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name</p> <p>Usual residential address must be given. In the case of a corporation, give the registered or principal office address</p>	<p>Name * Style / Title _____</p> <p>Date of birth Day Month Year <div style="display: flex; justify-content: space-between; width: 100px;"> <div>0 6 0 2</div> <div>1 9 7 0</div> </div> </p> <p>Forename(s) Stephen _____</p> <p>Surname Bough _____</p> <p>Address 20 Leighton Avenue</p> <p>Post town Pinner _____</p> <p>County / Region Middlesex UK Postcode HA5 3BW</p> <p>Country England Nationality British</p> <p>Business occupation Accountant</p>
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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 corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title

Day Month Year

Date of birth

1 4 0 4 1 9 5 9

Forename(s)

Frances Carol

Surname

Jacob

Address

H9 CAPITAL

Usual residential address must be given in the case of a corporation, give the registered or principal office address

2 MORE LONDON RIVERSIDE

Post town

LONDON

County / Region

UK Postcode

SE1 2AP

Country

UNITED KINGDOM

Nationality

British

Business occupation

Fund Manager

* Voluntary details

Name * Style / Title

Day Month Year

Date of birth

2 2 0 4 1 9 6 3

Forename(s)

Jeremy

Surname

Sharman

Address

Harborough Hill House

Usual residential address must be given in the case of a corporation, give the registered or principal office address

Post town

Gretton

County / Region

Northamptonshire

UK Postcode

NN17 3DD

Country

England

Nationality

British

Business occupation

Investment Manager

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	£1 00
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**

10 Feb. 04

† Please delete as appropriate

† director / secretary

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

This return includes

1

continuation sheets

(enter number)

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

Lovells, Atlantic House, Holborn Viaduct, London,

EC1A 2FG, United Kingdom

Tel 020 7296 2000

Fax 020 7296 2001

DX number 57

DX exchange Chancery Lane, London

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 04636798

Company Name in full | HG Capital Trustee Company 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 the 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	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HG Capital LLP Address 3rd Floor Minerva House, 3-5 Montague Close, London, England UK postcode SE1 9DH	£1 00 Ordinary Shares Held 1			
Name Instant Companies Limited Address 1 Mitchell Lane, Bristol, Avon, England UK postcode BS1 6BU	£1.00 Ordinary Shares Held 0		1	14/01/2003
Name Address UK postcode				