



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **01/10/2013**

**X2I37FMB**

*Company Name:* **HG CAPITAL TRUSTEE COMPANY LIMITED**

*Company Number:* **04636798**

*Date of this return:* **30/09/2013**

*SIC codes:* **74990**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **2 MORE LONDON RIVERSIDE  
LONDON  
SE1 2AP**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **ALISON JANE DOUGLAS**

Surname: **HAMPTON**

Former names:

*Service Address recorded as Company's registered office*

---

## *Company Director 1*

Type: **Person**  
Full forename(s): **MR MARTIN JOHN**

Surname: **BLOCK**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/03/1961** Nationality: **BRITISH**  
Occupation: **INVESTMENT MANAGER**

---

*Company Director*    **2**

Type:                                **Person**  
Full forename(s):                **STEPHEN MICHAEL**

Surname:                         **BOUGH**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **06/02/1970**                                *Nationality:*   **BRITISH**

*Occupation:*     **ACCOUNTANT**

---

*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **MR CRAIG MICHAEL**

Surname:                         **DONALDSON**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **30/09/1964**                                *Nationality:*   **USA**

*Occupation:*     **INVESTMENT MANAGER**

---

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR NICHOLAS JAMES**

*Surname:* **HUMPHRIES**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **23/12/1967** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT MANAGER**

---

## Statement of Capital (Share Capital)

---

|                        |                 |                                |          |
|------------------------|-----------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>1</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>1</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0</b> |
|                        |                 | <i>Amount unpaid per share</i> | <b>1</b> |

*Prescribed particulars*

IN ACCORDANCE WITH THE COMPANIES ACT 2006

---

## Statement of Capital (Totals)

---

|                 |            |                                      |          |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>1</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>1</b> |

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **HGCAPITAL LLP**

---

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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