



Companies House

AR01 (ef)

Annual Return



X599IIOA

Received for filing in Electronic Format on the: **16/06/2016**

Company Name: **ASSETTRUST HOUSING LIMITED**

Company Number: **04725777**

Date of this return: **07/04/2016**

SIC codes: **70100**

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

Situation of Registered Office: **400 CAPABILITY GREEN
LUTON
BEDFORDSHIRE
LU1 3AE**

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **FELICITY ELIZABETH**

Surname: **JAMES**

Former names:

Service Address: **MANOR BANK COTTAGE MAIN ROAD
EAST BOLDRE
BROCKENHURST
HAMPSHIRE
ENGLAND
SO42 7WT**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/04/1968** *Nationality:* **AUSTRALIAN**
Occupation: **COO**

Company Director 2

Type: **Person**
Full forename(s): **MR GILES PATRICK CYRIL**

Surname: **MACKAY**

Former names:

Service Address: **3 BOLTONS PLACE
LONDON
SW5 0LP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/03/1962** *Nationality:* **ENGLISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR DAVID ALEXANDER**

Surname: **ORCHIN**

Former names:

Service Address: **DESIGN CENTRE EAST 6TH FLOOR CHELSEA HARBOUR
LONDON
SW10 0XF**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/06/1968** *Nationality:* **BRITISH**

Occupation: **DIRECTOR SALES & MARKETING**

Statement of Capital (Share Capital)

Class of shares	A	<i>Number allotted</i>	200
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

Class of shares	A	<i>Number allotted</i>	49300
		<i>Aggregate nominal value</i>	493
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

Class of shares	B	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES SHALL NOT HAVE ANY RIGHTS WITH RESPECT TO VOTING.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50500
		<i>Total aggregate nominal value</i>	505

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/04/2016 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

<i>Shareholding 1</i>	: 750 A shares held as at the date of this return
<i>Name:</i>	RICHARD ARTHUR
<i>Shareholding 2</i>	: 333 B shares held as at the date of this return
<i>Name:</i>	JONATHAN BEHR
<i>Shareholding 3</i>	: 13050 A shares held as at the date of this return
<i>Name:</i>	KENNETH GEOFFREY COX
<i>Shareholding 4</i>	: 250 A shares held as at the date of this return
<i>Name:</i>	PETER JOHN COOMBS KERSHAW
<i>Shareholding 5</i>	: 167 B shares held as at the date of this return
<i>Name:</i>	KATE LEE
<i>Shareholding 6</i>	: 30450 A shares held as at the date of this return
<i>Name:</i>	GILES PATRICK CYRIL MACKAY
<i>Shareholding 7</i>	: 3250 A shares held as at the date of this return
<i>Name:</i>	MR PETER STUART CHAPMAN AND MRS JOAN CHAPMAN
<i>Shareholding 8</i>	: 500 B shares held as at the date of this return
<i>Name:</i>	VIVIAN ROSSER
<i>Shareholding 9</i>	: 1500 A shares held as at the date of this return
<i>Name:</i>	TERRY TINDALL
<i>Shareholding 10</i>	: 250 A shares held as at the date of this return
<i>Name:</i>	BRIAN UNWIN

Authorisation

Authenticated

This form was authorised by one of the following:

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