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**363a**

*Please complete in typescript,  
or in bold black capitals.*

## Annual Return

CHFP010

**Company Number**

4791609

**Company Name in full**

MREPS Trustees (No. 40) Limited

### Date of this return

The information in this return is made up to

Day		Month		Year	
0	9	0	6	2	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.

Gossard House, 7-8 Savile Row

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

Post town

London

County / Region

UK Postcode

W1S 3PE

### 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.



A22 \*AAMRDWTZ\* 0576  
COMPANIES HOUSE 15/07/04

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

**Companies House, Crown Way, Cardiff, CF14 3UZ**

**DX 33050 Cardiff**

for companies registered in England and Wales

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**

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

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

**Name**

\* Style / Title

Forename(s)

\* Voluntary details.

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

**Address**

Surname

Matrix-Securities Limited

Gossard House, 7-8 Savile Row

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

Post town

London

County / Region

UK Postcode

W1S 3PE

Country

England

**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.

<b>Name</b>	* Style / Title	Mrs	
	Day	Month	Year
Date of birth	2	3	0 1 1 9 3 4
Forename(s)	Jennifer Chrystal		
Surname	Lywood		
<b>Address</b>	Hunton Farm, Lyonshall		
Post town	Nr Kingston		
County / Region	Herefordshire	UK Postcode	HR5 3JH
Country	England	Nationality	British
<b>Business occupation</b>	Retired		

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

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	0	8	0 6 1 9 3 4
Forename(s)	Jeremy Hugh Gifford		
Surname	Lywood		
<b>Address</b>	Hunton Farm, Lyonshall		
Post town	Nr Kingston		
County / Region	Herefordshire	UK Postcode	HR5 3JH
Country	England	Nationality	British
<b>Business occupation</b>	Retired		

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

**Usual residential address** must be given. In the case of a corporation, give the registered or principal 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 corporate or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title Mr

Day Month Year  
Date of birth 1 4 0 5 1 9 5 8

Forename(s) Rupert Charles Gifford

Surname Lywood

Address 37A Voltaire Road

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

Post town London

County / Region  UK Postcode SW4 6DD

Country England Nationality British

Business occupation Company Director

\* Voluntary details.

Name \* Style / Title

Day Month Year  
Date of birth

Forename(s)

Surname

Address

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

Post town

County / Region  UK Postcode

Country  Nationality

Business occupation

**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
<b>Totals</b>	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

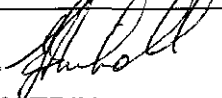
A list of changes is enclosed

☐☐

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**14<sup>th</sup> July 2004

† Please delete as appropriate.

for **MATRIX-SECURITIES LIMITED**  
COMPANY 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.

Edward Nicholl, Matrix-Securities Ltd, Gossard House,

7-8 Savile Row, London, W1S 3PE

Tel 020 7292 0800

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_

# List of past and present shareholders Schedule to form 363a

CHFP010

Company Number

4791609

Company Name in full

MREPS Trustees (No. 40) 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	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Mr Jeremy Hugh Gifford Lywood, Mrs Jennifer Chrystal Lywood &amp; Mr Rupert Charles Gifford Lywood</p> <p>Address</p> <p>UK postcode</p>	<p>£1.00 ORDINARY</p> <p>Shares Held 1</p>		
<p>Name Sarah Jean Penfold</p> <p>Address 61 Badlis Road, London</p> <p>UK postcode E17 5LG</p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	1	25/06/2003
<p>Name</p> <p>Address</p> <p>UK postcode</p>			