



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **GUILDHALL ASSET MANAGEMENT LTD**

Company Number: **04902600**

Date of this return: **17/09/2011**

SIC codes: **0501**
7414

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

Situation of Registered Office: **C/O THAMESBANK PROPERTY COMPANY
SCHOOL PASSAGE HAWKS ROAD
KINGSTON UPON THAMES
SURREY
KT1 3DU**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **WELLINGTON HOUSE NOMINEES LIMITED**

*Registered or
principal address:* **55 DRURY LANE
LONDON
WC2B 5RZ**

European Economic Area (EEA) Company

Register Location: **UK**

Registration Number: **02750506**

Company Director ***1***

Type: **Person**
Full forename(s): **MR TIMOTHY LLOYD**

Surname: **DAVIES**

Former names:

Service Address: **LLYS ENWYN
LLANYBYDDER
CARMARTHENSHIRE
UNITED KINGDOM
SA40 9RN**

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

Date of Birth: **02/10/1959** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR COLIN JOSEPH**

Surname: **MORRIS**

Former names:

Service Address: **C/O THAMES BANK PROPERTY CO
SCHOOL PASSAGE HAWKS ROAD
KINGSTON UPON THAMES
SURREY
UNITED KINGDOM
KT1 3DU**

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

Date of Birth: **16/05/1968** *Nationality:* **IRISH**
Occupation: **PROPERTY**

Statement of Capital (Share Capital)

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

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/09/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 0 ORDINARY shares held as at the date of this return
10 shares transferred on 2011-03-23

Name: MALCOLM PEARCEY

Shareholding 2 : 900 ORDINARY shares held as at the date of this return

Name: COLIN MORRIS

Shareholding 3 : 100 ORDINARY shares held as at the date of this return

Name: JOHN MATHER

Authorisation

Authenticated

This form was authorised by one of the following:

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