



Companies House
— for the record —

AR01 (ef)

Annual Return



X95N2Q0Q

Received for filing in Electronic Format on the: 17/12/2010

Company Name: **ALEXANDER DAVID SECURITIES LIMITED**

Company Number: **06015379**

Date of this return: **30/11/2010**

SIC codes: **6712**

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

Situation of Registered Office: **110 CANNON STREET
LONDON
UNITED KINGDOM
EC4N 6AR**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

60 LOMBARD STREET
LONDON
ENGLAND
EC3V 9EA

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Register of secretaries (section 275)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS SANDRA**

Surname: **SCOTT**

Former names:

Service Address: **40 THE GROVE
EALING
LONDON
W5 5LH**

Company Director **I**

Type: **Person**

Full forename(s): **ALON**

Surname: **BULL**

Former names:

Service Address: **44 BROCKLEY AVENUE
STANMORE
MIDDLESEX
HA7 4LT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/08/1967**

Nationality: **BRITISH**

Occupation: **INVESTOR**

Company Director 2

Type: **Person**
Full forename(s): **TREVOR**

Surname: **COOTE**

Former names:

Service Address: **87A VICEROY PARADE
SHENFIELD
ESSEX
CM15 8LL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/11/1962** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **ANTONY BRIAN**

Surname: **COWLING**

Former names:

Service Address: **4 LINKS ROAD
EPSOM
SURREY
KT17 3PS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/01/1936** *Nationality:* **BRITISH**

Occupation: **HR RESEARCH**

Company Director 4

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

Surname: **HICKS**

Former names:

Service Address: **THE POPLARS THE GREEN
GREAT BENTLEY
COLCHESTER
ESSEX
CO7 8PJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/03/1935** *Nationality:* **BRITISH**

Occupation: **RETIRED**

Company Director 5

Type: **Person**
Full forename(s): **ANGUS FREDERICK**

Surname: **ROSE**

Former names:

Service Address: **55 PRIORY ROAD
KEW
SURREY
TW9 3DQ**

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

Date of Birth: **04/09/1947** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 6

Type: **Person**
Full forename(s): **DAVID ALEXANDER HILL**

Surname: **SCOTT**

Former names:

Service Address: **40 THE GROVE
EALING
LONDON
W5 5LH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/09/1965** *Nationality:* **BRITISH**
Occupation: **CEO**

Company Director 7

Type: **Corporate**
Name: **JARVIS SECURITIES PLC**

*Registered or
principal address:* **OXFORD HOUSE 15-17 MOUNT EPHRIAM ROAD
TUNBRIDGE WELLS
KENT
UNITED KINGDOM
TN1 1EN**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **5107012**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2699978
		<i>Aggregate nominal value</i>	2699978
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY SHARES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2699978
		<i>Total aggregate nominal value</i>	2699978

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2010 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 : **2699978 ORDINARY shares held as at 2010-11-30**
Name: **ALEXANDER DAVID HOLDINGS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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