



Companies House
— for the record —

363a_(ef)

Annual Return



XRZBE36L

Received for filing in Electronic Format on the: 16/09/2008

Company Name: **TD FORTE BASIS ADMINISTRATION LTD**

Company Number: **06356652**

Company Details

Period Ending: **30/08/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

**20-22 BEDFORD ROW
LONDON
WC1R 4JS**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **ROTHSCHILD TRUST
CORPORATION LIMITED**

Address: **NEW COURT ST. SWITHINS LANE
LONDON
EC4P 4DU**

Director 1 :

Name: **ANDREW JONATHAN
HUGHES PENNEY**

Address: **FLAT 7 61-69 CHEPSTOW PLACE
LONDON
W2 4TS**

Date of Birth:

04/01/1960

Nationality:

British

Occupation:

DIRECTOR

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	1	GBP1

TOTALS

1

GBP1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/08/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 ORDINARY Shares held as at 30/08/2008

Name:

ANDREW PENNEY

Address:

**61-69 CHEPSTOW PLACE
LONDON
UK
W2 4TS**

Authorisation

Authoriser Designation: **director**

Date Authorised: **16/09/2008**

Authenticated: **Yes (E/W)**