



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XYAGMP40

Received for filing in Electronic Format on the: **15/11/2010**

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*Company Name:* **TALLISMERE PROPERTIES**

*Company Number:* **06733067**

*Date of this return:* **24/10/2010**

*SIC codes:* **7487**

*Company Type:* **Private unlimited with share capital**

*Situation of Registered Office:* **17-19 COCKSPUR STREET  
LONDON  
SW1Y 5BL**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **MT SECRETARIES LIMITED**

*Registered or  
principal address:* **FERNLEIGH HOUSE FERNLEIGH HOUSE PALACE ROAD  
DOUGLAS  
ISLE OF MAN  
IM2 4LB**

## *European Economic Area (EEA) Company*

*Register Location:* **ISLE OF MAN**

*Registration Number:* **062452C**

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*Company Director*    ***I***

*Type:*                                **Person**  
*Full forename(s):*                **MR PAUL WILLIAM**

*Surname:*                            **GARRETT**

*Former names:*

*Service Address:*                **4 STANLEY TERRACE  
DOUGLAS  
ISLE OF MAN  
IM2 4EP**

*Country/State Usually Resident:*    **ISLE OF MAN**

*Date of Birth:*    **09/05/1961**                                *Nationality:*    **MANX**  
*Occupation:*    **ACCOUNTANT**

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*Company Director*    2

*Type:*                                **Person**  
*Full forename(s):*                **MR PAUL JEREMY**

*Surname:*                           **JEMPSON**

*Former names:*

*Service Address:*                **8 MOUNTAIN VIEW  
DOUGLAS  
ISLE OF MAN  
IM2 5HU**

*Country/State Usually Resident:*    **ISLE OF MAN**

*Date of Birth:*    **26/06/1951**                                *Nationality:*    **BRITISH**

*Occupation:*    **SENIOR CLIENTS MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/10/2010 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* : **2 ORDINARY shares held as at 2010-10-24**

*Name:* **MONTPELIER (TRUST AND CORPORATE) SERVICES LIMITED**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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