



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **28/07/2015**

X4CM92RC

Company Name: **CHELVERTON ASSET MANAGEMENT HOLDINGS LIMITED**

Company Number: **07315931**

Date of this return: **15/07/2015**

SIC codes: **70100**

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

Situation of Registered Office: **12B GEORGE STREET
BATH
BA1 2EH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS MARY CATHERINE**

Surname: **HORNER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR DAVID ALISTAIR**

Surname: **HORNER**

Former names:

Service Address: **15 MACAULAY BUILDINGS
WIDCOMBE
BATH
SOMERSET
UNITED KINGDOM
BA2 6AT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/10/1959** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MRS VIVIEN ELIZABETH**

Surname: **LANGFORD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/07/1961** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR DAVID ROBERT**

Surname: **TAYLOR**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/06/1960** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES DIVIDENDS: ALL SHARES RANK EQUALLY. CAPITAL: ALL SHARES RANK EQUALLY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100000
		<i>Total aggregate nominal value</i>	100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 14063 ORDINARY shares held as at the date of this return
Name: DAVID HORNER

Shareholding 2 : 14063 ORDINARY shares held as at the date of this return
Name: MARY HORNER

Shareholding 3 : 14062 ORDINARY shares held as at the date of this return
Name: HARRY HORNER

Shareholding 4 : 14062 ORDINARY shares held as at the date of this return
Name: TOM HORNER

Shareholding 5 : 19750 ORDINARY shares held as at the date of this return
Name: DAVID TAYLOR

Shareholding 6 : 3000 ORDINARY shares held as at the date of this return
Name: WILLIAM VAN HEESEWIJK

Shareholding 7 : 1000 ORDINARY shares held as at the date of this return

Name: **DAVID JOHNSON**

Shareholding 8 : **1000 ORDINARY shares held as at the date of this return**
Name: **NIGEL PASCOE**

Shareholding 9 : **1000 ORDINARY shares held as at the date of this return**
Name: **SIAN WARING**

Shareholding 10 : **1000 ORDINARY shares held as at the date of this return**
Name: **PAUL WRIGHTMAN**

Shareholding 11 : **500 ORDINARY shares held as at the date of this return**
Name: **GILLIAN RITCHIE**

Shareholding 12 : **500 ORDINARY shares held as at the date of this return**
Name: **VIVIEN LANGFORD**

Shareholding 13 : **1000 ORDINARY shares held as at the date of this return**
Name: **SIMON STEPHENSON**

Shareholding 14 : **1000 ORDINARY shares held as at the date of this return**
Name: **IAN BUCKLEY**

Shareholding 15 : **2000 ORDINARY shares held as at the date of this return**
Name: **CHELVERTON GROWTH TRUST PLC**

Shareholding 16 : **1000 ORDINARY shares held as at the date of this return**
Name: **BRIAN MAY**

Shareholding 17 : **1000 ORDINARY shares held as at the date of this return**
Name: **THE BERTHON BOAT COMPANY LTD RETIREMENT BENEFITS SCHEME**

Shareholding 18 : **2000 ORDINARY shares held as at the date of this return**
Name: **DOMINIC MAY**

Shareholding 19 : **1000 ORDINARY shares held as at the date of this return**
Name: **BW SIPP TRUSTEES LIMITED**

Shareholding 20 : **2000 ORDINARY shares held as at the date of this return**
Name: **NIGEL COBBY**

Shareholding 21 : **2000 ORDINARY shares held as at the date of this return**
Name: **GEORGE STEVENS**

Shareholding 22 : **1000 ORDINARY shares held as at the date of this return**

Name: KEVIN ALLEN

Shareholding 23 : 2000 ORDINARY shares held as at the date of this return

Name: IAN MARTIN

Authorisation

Authenticated

This form was authorised by one of the following:

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