



Companies House

**AR01** (ef)

**Annual Return**



X3E776QJ

Received for filing in Electronic Format on the: **13/08/2014**

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*Company Name:* **Truemark Limited**

*Company Number:* **08610030**

*Date of this return:* **15/07/2014**

*SIC codes:* **70229**

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

*Situation of Registered Office:* **FRANCIS HOUSE 11 FRANCIS STREET  
LONDON  
UNITED KINGDOM  
SW1P 1DE**

## Single Alternative Inspection Location (SAIL)

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

PRINCE ALBERT HOUSE 20 KING STREET  
MAIDENHEAD  
BERKSHIRE  
UNITED KINGDOM  
SL6 1DT

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

Register of members (section 114)

Register of directors (section 162)

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Officers of the company

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*Company Director*    ***1***

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

*Surname:*                                **COCKER**

*Former names:*                                **COCKER**

*Service Address:*                                **PRINCE ALBERT HOUSE 20 KING STREET  
MAIDENHEAD  
BERKSHIRE  
UNITED KINGDOM  
SL6 1DT**

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

*Date of Birth:*    **23/05/1979**                                *Nationality:*    **BRITISH**  
*Occupation:*    **CHARTERED ACCOUNTANT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR ANTHONY JAMES**

*Surname:* **DE ROTHSCHILD**

*Former names:*

*Service Address:* **PRINCE ALBERT HOUSE 20 KING STREET  
MAIDENHEAD  
BERKSHIRE  
UNITED KINGDOM  
SL6 1DT**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **30/01/1977** *Nationality:* **BRITISH**

*Occupation:* **FOOTWEAR DESIGNER**

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*Company Director*    **3**

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

*Surname:*                            **MERGLER**

*Former names:*

*Service Address:*                **PRINCE ALBERT HOUSE 20 KING STREET  
MAIDENHEAD  
BERKSHIRE  
UNITED KINGDOM  
SL6 1DT**

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

*Date of Birth:*    **10/10/1964**                                *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR MATTHEW ARTHUR**

*Surname:* **TRUMAN**

*Former names:*

*Service Address:* **PRINCE ALBERT HOUSE 20 KING STREET  
MAIDENHEAD  
BERKSHIRE  
UNITED KINGDOM  
SL6 1DT**

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

*Date of Birth:* **22/05/1979** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A SHARES OF GBP0.01</b>	<i>Number allotted</i>	<b>1343</b>
	<b>EACH</b>	<i>Aggregate nominal value</i>	<b>13.43</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ALL SHARES RANK EQUALLY WITH REGARDS TO VOTING RIGHTS.

<b>Class of shares</b>	<b>A SHARES OF GBP0.01</b>	<i>Number allotted</i>	<b>563</b>
	<b>EACH</b>	<i>Aggregate nominal value</i>	<b>5.63</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>400</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ALL SHARES RANK EQUALLY WITH REGARDS TO VOTING RIGHTS.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1906</b>
		<i>Total aggregate nominal value</i>	<b>19.06</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2014 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* : 0 A SHARES OF GBP1.00 EACH shares held as at the date of this return  
*Name:* PAUL ANDREW COCKER

*Shareholding 2* : 0 A SHARES OF GBP1.00 EACH shares held as at the date of this return  
1 shares transferred on 2013-07-15  
*Name:* WOODBERRY SECRETARIAL LIMITED

*Shareholding 3* : 480 A SHARES OF GBP0.01 EACH shares held as at the date of this return

*Name:* PAUL ANDREW COCKER

*Shareholding 4* : 540 A SHARES OF GBP0.01 EACH shares held as at the date of this return  
*Name:* MATTHEW ARTHUR TRUMAN

*Shareholding 5* : 461 A SHARES OF GBP0.01 EACH shares held as at the date of this return  
*Name:* PENHALLOW INVESTMENT PTY LTD

*Shareholding 6* : 250 A SHARES OF GBP0.01 EACH shares held as at the date of this return  
*Name:* VICTORIA DE ROTHSCHILD

*Shareholding 7* : 125 A SHARES OF GBP0.01 EACH shares held as at the date of this return  
*Name:* ANDREW HEFFERNEN

*Shareholding 8* : 50 A SHARES OF GBP0.01 EACH shares held as at the date of this return  
*Name:* KIRSTINE PETERSEN HOFFMAN

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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.