



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**XW0EXUYW**

*Company Name:* **A. & B. MANAGEMENT SERVICES LIMITED**

*Company Number:* **00463817**

*Date of this return:* **09/06/2011**

*SIC codes:* **7020**

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

*Situation of Registered Office:* **FRUIT TREE FARM  
GUIST BOTTOM ROAD, STIBBARD  
FAKENHAM  
NORFOLK  
NR21 0AQ**

## Single Alternative Inspection Location (SAIL)

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

**C/O GRANT THORNTON UK LLP  
KINGFISHER HOUSE 1 GILDERS WAY  
ST JAMES PLACE  
NORWICH  
NORFOLK  
NR3 1UB**

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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)  
Register of secretaries (section 275)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **TIMOTHY EDWARD**

*Surname:* **SUMMERS**

*Former names:*

*Service Address:* **MAYES COTTAGE  
THE STREET  
BAWDESWELL  
NORFOLK  
NR20 4RT**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **CHARLOTTE**

*Surname:*                **ALDISS**

*Former names:*

*Service Address:*        **TOP FLAT  
248 WESTBOURNE PARK ROAD  
LONDON  
W11 1EL**

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

*Date of Birth:*    **10/06/1966**                      *Nationality:*    **BRITISH**

*Occupation:*    **MARKETING CONSULTANT**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MRS PENELOPE SUSAN**

*Surname:*                                **ALDISS**

*Former names:*

*Service Address:*                        **FRUIT TREE FARM GUIST BOTTOM ROAD  
STIBBARD  
FAKENHAM  
NORFOLK  
NR21 0AQ**

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

*Date of Birth:*    **26/01/1947**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR TIMOTHY CHRISTOPHER**

*Surname:*                            **ALDISS**

*Former names:*

*Service Address:*                **WENSUM BARN  
4 PARK BARNS, BYLAUGH  
DEREHAM  
NORFOLK  
NR20 4QE**

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

*Date of Birth:*    **08/04/1939**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* ERIC

*Surname:* KUMP

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 20/04/1970

*Nationality:* BRITISH

*Occupation:* INVESTMENT BANKER

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>23198</b>
		<i>Aggregate nominal value</i>	<b>23198</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*

THE SHARES HAVE FULL VOTING RIGHTS ATTACHED, EQUAL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS WITH NO RIGHTS OF REDEMPTION

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>23198</b>
		<i>Total aggregate nominal value</i>	<b>23198</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/06/2011 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* : 6005 ORDINARY shares held as at 2011-06-09  
*Name:* PENELOPE SUSAN ALDISS

*Shareholding 2* : 5274 ORDINARY shares held as at 2011-06-09  
*Name:* TIMOTHY CHRISTOPHER ALDISS

*Shareholding 3* : 3659 ORDINARY shares held as at 2011-06-09  
*Name:* TIMOTHY CHRISTOPHER ALDISS EFA FUND

*Name:* PETER WILLOUGHBY FURNIVALL

*Shareholding 4* : 1740 ORDINARY shares held as at 2011-06-09  
*Name:* CHARLOTTE ALDISS AND PETER WILLOUGHBY FURNIVALL 1975 FUND

*Shareholding 5* : 1740 ORDINARY shares held as at 2011-06-09  
*Name:* ARABELLA KUMP & PETER WILLOUGHBY FURNIVALL 1975 FUND

*Shareholding 6* : 2390 ORDINARY shares held as at 2011-06-09



*Name:* ARABELLA KUMP AND PETER WILLOUGHBY FURNIVALL 1971 FUND B

*Shareholding 7* : 2390 ORDINARY shares held as at 2011-06-09

*Name:* CHARLOTT ALDISS AND PETER WILLOUGHBY FURNIVALL 1971 B FUND

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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.