



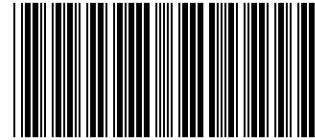
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **QUELLYN ROBERTS & COMPANY LIMITED**

*Company Number:* **00012697**



X7X37W18

*Received for filing in Electronic Format on the:* **03/01/2008**

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*Company Details*

*Period Ending:* **31/12/2007**

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

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**WATERGATE CHAMBERS  
15A WATERGATE ROW  
CHESTER.  
CH1 2LE**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MR PAUL QUELLYN ROBERTS**

*Address:* **THE YEWS GREENFIELD LANE  
ROWTON  
CHESTER  
CHESHIRE CH3 6AU**

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*Director 1:*

*Name:* **JON ASHWOODE MATHIAS**  
*Date of Birth:* **08/11/1945**  
*Nationality:* **BRITISH**  
*Occupation:* **CHARTERED ACCOUNTANT**

*Address:* **GOLBORNE OLD HALL  
WHITCHURCH ROAD  
TATTENHALL  
CHESTER  
CHESHIRE CH3 9DR**

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*Director 2:*

<i>Name:</i>	<b>MR PAUL QUELLYN ROBERTS</b>	<i>Address:</i>	<b>THE YEWS GREENFIELD LANE ROWTON CHESTER CHESHIRE CH3 6AU</b>
<i>Date of Birth:</i>	<b>23/08/1945</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>WINE MERCHANT</b>		

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### *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>
<b>ORDINARY</b>	<b>27700</b>	<b>GBP27700</b>
<b>PREFERENCE</b>	<b>30000</b>	<b>GBP30000</b>
<b>TOTALS</b>	<b>57700</b>	<b>GBP57700</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**2 ORDINARY Shares held as at 31/12/2007**

*Name:* **EXECUTOR OF S. QUELLYN ROBERTS**

*Address:* **THE YEWS  
GREENFIELD LANE ROWTON  
CHESTER CH3 6AU**

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#### *Shareholding 2:*

**27698 ORDINARY Shares held as at 31/12/2007**

*Name:* **P. QUELLYN-ROBERTS**

*Address:* **THE YEWS, GREENFIELD LANE  
ROWTON CHESTER  
CHESHIRE CH3 6AU**

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*Shareholding 3:*

**30000 PREFERENCE Shares held as at 31/12/2007**

*Name:* **P. QUELLYN-ROBERTS**

*Address:* **THE YEWS, GREENFIELD LANE  
ROWTON CHESTER  
CHESHIRE CH3 6AU**

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*Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **03/01/2008** *Authenticated:* **Yes (E/W)**