



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **30/10/2015**

**X4J4YZ96**

*Company Name:* **WALLACE BROTHERS TRADING & INDUSTRIAL LIMITED**

*Company Number:* **00113970**

*Date of this return:* **10/10/2015**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **5-11 MORTIMER STREET  
LONDON  
W1T 3HS**

**Officers of the company**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **SHUN CHEONG HENRIC**

*Surname:*                            **CHENG**

*Former names:*

*Service Address:*                **3302-04 JARDINE HOUSE 1 CONNAUGHT PLACE  
CENTRAL**

*Country/State Usually Resident:*    **HONG KONG**

*Date of Birth:*    **\*\*/11/1959**                                *Nationality:*    **CHINESE**

*Occupation:*    **NONE**

---

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **PUAY SAN**

*Surname:*                            **CHIA**

*Former names:*

*Service Address:*                **BLOCK 55 TELOK BLANGAH APT 09-60  
100055  
SINGAPORE**

*Country/State Usually Resident:*    **SINGAPORE**

*Date of Birth:*    **\*\*/02/1972**

*Nationality:*    **SINGAPOREAN**

*Occupation:*    **SECRETARY**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **JAYANT SHRIPAD**

*Surname:*                           **GADGIL**

*Former names:*

*Service Address:*                **27 BALMORAL PARK  
17-29  
SINGAPORE  
259855**

*Country/State Usually Resident:*   **SINGAPORE**

*Date of Birth:*   **\*\*/12/1953**                                *Nationality:*   **INDIAN**

*Occupation:*    **DIRECTOR**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **CHWEE HIAM**

*Surname:* **GEOW**

*Former names:*

*Service Address:* **BLOCK 28 CHOA CHU KANG STREET 64, 16-01  
SINGAPORE  
689097  
SINGAPORE**

*Country/State Usually Resident:* **SINGAPORE**

*Date of Birth:* **\*\*/11/1949** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

---

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **EN PING**

*Surname:*                **ONG**

*Former names:*

*Service Address:*        **38 BIN TONG PARK  
SINGAPORE  
269819  
SINGAPORE**

*Country/State Usually Resident:*    **SINGAPORE**

*Date of Birth:*    **\*\*/11/1977**

*Nationality:*    **SINGAPOREAN**

*Occupation:*    **BUSINESSMAN**

-----

*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR RUSSELL WILMOT**

*Surname:*                         **SAMUEL**

*Former names:*

*Service Address:*                **5 POSTMILL CLOSE**  
   **SHIRLEY**  
   **CROYDON**  
   **SURREY**  
   **CR0 5DY**

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

*Date of Birth:*    **\*\*/02/1930**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY SECRETARY**

*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MRS VERONICA**

*Surname:* **TAO CHEVALIER**

*Former names:*

*Service Address:* **2B ROSE GARDEN  
9 MAGAZINE GAP ROAD  
HONG KONG  
FOREIGN**

*Country/State Usually Resident:* **HONG KONG**

*Date of Birth:* **\*\*/08/1945**

*Nationality:* **AMERICAN**

*Occupation:* **MERCHANT**



## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000000</b>
		<i>Aggregate nominal value</i>	<b>1000000</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>
<i>Prescribed particulars</i>			
<b>FULL RIGHTS</b>			

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1000000</b>
		<i>Total aggregate nominal value</i>	<b>1000000</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/10/2015 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* : **1000000 ORDINARY shares held as at the date of this return**  
*Name:* **OSE HOLDING HK LTD**

---

### *Authorisation*

*Authenticated*

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

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