



Companies House
— for the record —

AR01 (ef)

Annual Return



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XKTGZJCK

Company Name: **JARDINE LLOYD THOMPSON UK HOLDINGS LIMITED**

Company Number: **00115332**

Date of this return: **31/03/2010**

SIC codes: **7487**

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

Situation of Registered Office: **6 CRUTCHED FRIARS
LONDON
UNITED KINGDOM
EC3N 2PH**

Officers of the company

Company Secretary **1**

Type: **Person**

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

Surname: **JOHNSON**

Former names:

Service Address: **6 CRUTCHED FRIARS
LONDON
UNITED KINGDOM
EC3N 2PH**

Company Director **1**

Type: **Person**

Full forename(s): **MR PHILLIP ERIC**

Surname: **GOODINGS**

Former names:

Service Address: **6 CRUTCHED FRIARS
LONDON
UNITED KINGDOM
EC3N 2PH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/03/1959** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR DUNCAN CRAIG**
Surname: **HOWORTH**
Former names:
Service Address: **LITTLE BONCHURCH, ARBROOK LANE**
 ESHER
 SURREY
 UNITED KINGDOM
 KT10 9EG

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/06/1957** *Nationality:* **BRITISH**
Occupation: **PENSIONS CONSULTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR PETER MARK**
Surname: **REDHEAD**
Former names:
Service Address: **6 CRUTCHED FRIARS**
 LONDON
 UNITED KINGDOM
 EC3N 2PH

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/08/1963** *Nationality:* **BRITISH**
Occupation: **ACTUARY**

Company Director **4**

Type: **Person**
Full forename(s): **MR IAN MILES**
Surname: **ROBINSON**
Former names:
Service Address: **6 CRUTCHED FRIARS**
 LONDON
 UNITED KINGDOM
 EC3N 2PH

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

Date of Birth: **20/05/1958** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	17650
		<i>Aggregate nominal value</i>	6001.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	9.83
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	NO VOTING RIGHTS OR PARTICIPATION IN PROFITS BUT CAN PARTICIPATE IN RETURN OF CAPITAL ON WINDING UP BUT RANK AFTER THE ORDINARY SHARES.		

Class of shares	DEFERRED	<i>Number allotted</i>	965451
		<i>Aggregate nominal value</i>	48272.55
<i>Currency</i>	GBP	<i>Amount paid per share</i>	9.54
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	NO VOTING RIGHTS OR PARTICIPATION IN PROFITS BUT CAN PARTICIPATE IN RETURN OF CAPITAL ON WINDING UP BUT RANK AFTER THE ORDINARY SHARES.		

Class of shares	ORDINARY	<i>Number allotted</i>	4945726
		<i>Aggregate nominal value</i>	4945726.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10.49
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	HAVE FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING RANKING FIRST ON WINDING UP) RIGHTS BUT NO RIGHTS OF REDEMPTION.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5928827
		<i>Total aggregate nominal value</i>	4999999.55

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2010 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

17650 DEFERRED Shares held as at 31/03/2010

Name: **JLT UK INVESTMENT HOLDINGS LIMITED**

Address:

Shareholding : 2

965451 DEFERRED Shares held as at 31/03/2010

Name: **JLT UK INVESTMENT HOLDINGS LIMITED**

Address:

Shareholding : 3

9998609 ORDINARY Shares held as at 31/03/2010

Name:

JLT UK INVESTMENT HOLDINGS LIMITED

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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