



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **SCOTTISH TRUST MANAGERS LIMITED**

*Company Number:* **00315883**

*Date of this return:* **15/11/2012**

*SIC codes:* **68100**

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

*Situation of Registered Office:* **2 HIGH STREET  
KINGSTON UPON THAMES  
SURREY  
UNITED KINGDOM  
KT1 1EY**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MRS MARY LUCINDA**

*Surname:* **TALBOT-WILLIAMS**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **SIMON ANTHONY**

*Surname:* **TALBOT WILLIAMS**

*Former names:*

*Service Address:* **MANOR FARM  
SNETTISHAM  
NORFOLK  
PE31 7NF**

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

*Date of Birth:* **05/07/1961** *Nationality:* **BRITISH**  
*Occupation:* **CHARTERED SURVEYOR**

## Statement of Capital (Share Capital)

|                        |                 |                                |             |
|------------------------|-----------------|--------------------------------|-------------|
| <b>Class of shares</b> | <b>DEFERRED</b> | <i>Number allotted</i>         | <b>7800</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>7800</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*

DEFERRED SHARES HAVE NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. ON A WINDING-UP THEY ARE ENTITLED TO RECEIVE THE AMOUNT PAID UP ON SUCH SHARES AFTER THE HOLDERS OF THE ORDINARY SHARES HAVE BEEN PAID, BUT HAVE NO OTHER RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY. THE DEFERRED SHARES DO NOT HAVE VOTING RIGHTS.

|                        |                   |                                |            |
|------------------------|-------------------|--------------------------------|------------|
| <b>Class of shares</b> | <b>ORDINARY A</b> | <i>Number allotted</i>         | <b>150</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>150</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 'A' ORDINARY SHARES RANK PARI PASSU WITH THE 'B' ORDINARY SHARES. THE ORDINARY SHARES ARE VOTING SHARES. THE ORDINARY SHARE CLASSES ARE ENTITLED TO ANY DECLARED DISTRIBUTION. IN A WINDING-UP THE ORDINARY SHARE CLASSES RANK IN FRONT OF THE DEFERRED SHARES AS TO REPAYMENT OF PAID UP CAPITAL AND ARE ENTITLED TO ANY SURPLUS OF ASSETS AFTER THE REPAYMENT OF THE DEFERRED SHARES.

|                        |                   |                                |           |
|------------------------|-------------------|--------------------------------|-----------|
| <b>Class of shares</b> | <b>ORDINARY B</b> | <i>Number allotted</i>         | <b>50</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>50</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 'B' ORDINARY SHARES RANK PARI PASSU WITH THE 'A' ORDINARY SHARES. THE ORDINARY SHARES ARE VOTING SHARES. THE ORDINARY SHARE CLASSES ARE ENTITLED TO ANY DECLARED DISTRIBUTION. IN A WINDING-UP THE ORDINARY SHARE CLASSES RANK IN FRONT OF THE DEFERRED SHARES AS TO REPAYMENT OF PAID UP CAPITAL AND ARE ENTITLED TO ANY SURPLUS OF ASSETS AFTER THE REPAYMENT OF THE DEFERRED SHARES.

## Statement of Capital (Totals)

|                 |            |                                      |             |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>8000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>8000</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/11/2012 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* : **7800 DEFERRED shares held as at the date of this return**  
*Name:* **TENIWOOD SECURITIES LTD**

*Shareholding 2* : **50 ORDINARY B shares held as at the date of this return**  
*Name:* **SIMON ANTHONY TALBOT-WILLIAMS**

*Shareholding 3* : **150 ORDINARY A shares held as at the date of this return**  
*Name:* **TENIWOOD SECURITIES LTD**

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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.