



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: **15/11/2009**

SIC codes: **7012**
7020

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

Situation of Registered Office: **ROOMS 28 - 32 TEMPLE CHAMBERS**
3 - 7., TEMPLE AVENUE
LONDON
EC4Y 0HP

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **ROGER WILLIAM**

Surname: **TOYE**

Former names:

Service Address: **53 QUICKSWOOD
PRIMROSE HILL
LONDON
NW3 3SA**

Company Director **1**

Type: **Person**

Full forename(s): **MR CHARLES NICHOLAS**

Surname: **BARDSWELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/05/1941**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

Company Director **2**

Type: **Person**
Full forename(s): **COLIN STRATHEARN ROPNER**
Surname: **STROYAN**
Former names:
Service Address: **BRIDGEND OF TEITH**
 DOUNE
 PERTSHIRE
 FK16 6AD

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

Date of Birth: **24/03/1927** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director **3**

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**

Company Director **4**

Type: **Person**
Full forename(s): **MR EDWARD YEATS**
Surname: **WHITTINGDALE**
Former names:
Service Address: **31 FERNLEA CLOSE**
 FERNDOWN
 DORSET
 BH22 8HH

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

Date of Birth: **23/02/1939** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	DEFERRED GBP	<i>Number allotted</i>	7800
		<i>Aggregate nominal value</i>	7800
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

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.**

Class of shares	ORDINARY A GBP	<i>Number allotted</i>	150
		<i>Aggregate nominal value</i>	150
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

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**

Class of shares	ORDINARY B GBP	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

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 OF PAID UP CAPITAL AND ARE ENTITLED TO ANY SURPLUS OF ASSETS AFTER THE REPAYMENT OF**

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/11/2009 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:

7800 DEFERRED Shares held as at 15/11/2009

Name:

TENIWOOD SECURITIES LTD

Address:

Shareholding 2:

50 ORDINARY B Shares held as at 15/11/2009

Name:

SIMON ANTHONY TALBOT-WILLIAMS

Address:

Shareholding 3:

150 ORDINARY A Shares held as at 15/11/2009

Name:

TENIWOOD SECURITIES LTD

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.