



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X1CDWZVF**

*Company Name:* **INVESTMENT AND SECURITIES TRUST LIMITED**

*Company Number:* **00409591**

*Date of this return:* **23/05/2012**

*SIC codes:* **68100**

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

*Situation of Registered Office:* **22 LISSON GROVE  
LONDON  
NW1 6TT**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

C/O WILSON WRIGHT & CO  
THAVIES INN HOUSE 3-4 HOLBORN CIRCUS  
LONDON  
EC1N 2HA

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR MALCOLM JOHN**

*Surname:* **OZIN**

*Former names:*

*Service Address:* **7 KNIGHTSHAYES HOUSE  
93-95 HOLDERS HILL ROAD  
LONDON  
NW4 1JY**

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR PETER HOWARD**

*Surname:*                           **SILVERMAN**

*Former names:*

*Service Address:*                **22 LISSON GROVE**  
   **LONDON**  
   **NW1 6TT**

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

*Date of Birth:*    **28/10/1967**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

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*Company Director*    **2**

*Type:*                      **Person**

*Full forename(s):*        **LISA FIONA**

*Surname:*                **VOICE**

*Former names:*

*Service Address:*        **1A CAVENDISH AVENUE  
LONDON  
NW8 9JE**

*Country/State Usually Resident:*    **GREAT BRITAIN**

*Date of Birth:*    **18/06/1953**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</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*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100</b>
		<i>Total aggregate nominal value</i>	<b>100</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/05/2012 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **LISA FIONA VOICE**

*Name:* **WOOLCASTLE LTD**

*Shareholding 2* : **99 ORDINARY shares held as at the date of this return**  
*Name:* **WOOLCASTLE 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.