



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **SMITH TRUSTEE COMPANY LIMITED(THE)**

Company Number: **00451388**

Date of this return: **22/09/2011**

SIC codes: **7487**

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

Situation of Registered Office: **OLD LIBRARY CHAMBERS
21 CHIPPER LANE
SALISBURY
WILTSHIRE
SP1 1BG**

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **MR DAVID**

Surname: **BALDOCK**

Former names:

Service Address: **15 QUEEN ANNES GATE
LONDON
SW1H 9BU**

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

Date of Birth: **01/09/1950** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **LORD EWEN JAMES HANNING**

Surname: **CAMERON**

Former names:

Service Address: **WHITELACKINGTON MANOR WHITELACKINGTON
ILMINSTER
SOMERSET
TA19 9EF**

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

Date of Birth: **24/11/1949**

Nationality: **BRITISH**

Occupation: **FARMER**

Company Director **3**

Type: **Person**
Full forename(s): **MR EDWARD SIMON**

Surname: **CUMMING-BRUCE**

Former names:

Service Address: **33 MALWOOD ROAD
LONDON
SW12 8EN**

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

Date of Birth: **07/06/1958** *Nationality:* **BRITISH**
Occupation: **MERCHANT BANKER**

Company Director 4

Type: **Person**
Full forename(s): **JAMES FAIRWEATHER**

Surname: **EDMONDSON**

Former names:

Service Address: **INVERMARK UVEDALE ROAD
OXTED
SURREY
RH8 0EJ**

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

Date of Birth: **24/03/1948** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director **5**

Type: **Person**
Full forename(s): **SIR ANDREW COLIN**

Surname: **HUGH SMITH**

Former names:

Service Address: **THE OLD RECTORY
GRENDON UNDERWOOD
AYLESBURY
BUCKINGHAMSHIRE
HP18 0SY**

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

Date of Birth: **06/09/1931** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MRS CONSTANCE FAITH ALETHEA HUGH**

Surname: **RAVEN**

Former names:

Service Address: **DOCWRAS MANOR
SHEPRETH
ROYSTON
HERTS
SG8**

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

Date of Birth: **31/07/1930** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **ANDREW KERR**

Surname: **STEWART ROBERTS**

Former names:

Service Address: **MOUNT HARRY LODGE
DITCHLING ROAD OFFHAM
LEWES
EAST SUSSEX
BN7 3QW**

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

Date of Birth: **09/02/1931** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **MR HUGH PATRICK**

Surname: **YOUNGER**

Former names:

Service Address: **CATHERINE LODGE
19 INVERESK VILLAGE
MUSSELBURGH
EAST LOTHIAN
EH21 7TD**

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

Date of Birth: **05/03/1958** *Nationality:* **BRITISH**

Occupation: **WRITER TO THE SIGNET**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	6
		<i>Aggregate nominal value</i>	6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6
		<i>Total aggregate nominal value</i>	6

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/09/2011 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

<i>Shareholding 1</i>	: 0 ORDINARY shares held as at 2011-09-22
<i>Name:</i>	ANDREW KERR STEWART ROBERTS
<i>Shareholding 2</i>	: 0 ORDINARY shares held as at 2011-09-22
<i>Name:</i>	ANDREW COLIN HUGH SMITH
<i>Shareholding 3</i>	: 6 ORDINARY shares held as at 2011-09-22
<i>Name:</i>	FARRER & CO TRUST CORPORATION LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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