



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X27GH1LV**

*Company Name:* **BARBINDER TRUST (THE)**

*Company Number:* **00517625**

*Date of this return:* **10/04/2013**

*SIC codes:* **74990**

*Company Type:* **Private unlimited with share capital**

*Situation of Registered Office:* **10-18 UNION STREET  
LONDON  
UNITED KINGDOM  
SE1 1SZ**

## Single Alternative Inspection Location (SAIL)

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

1 EMBANKMENT PLACE  
LONDON  
UNITED KINGDOM  
WC2N 6DX

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **AMANDA JAYNE**

*Surname:* **BAILES**

*Former names:*

*Service Address:* **1 EMBANKMENT PLACE  
LONDON  
UNITED KINGDOM  
WC2N 6RH**

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## *Company Secretary 2*

*Type:* **Person**  
*Full forename(s):* **KEVIN JOHN**

*Surname:* **LEAVER**

*Former names:*

*Service Address:* **1 EMBANKMENT PLACE  
LONDON  
UNITED KINGDOM  
WC2N 6RH**

*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **CARTWRIGHT**

*Former names:*

*Service Address:*        **1 EMBANKMENT PLACE  
LONDON  
UNITED KINGDOM  
WC2N 6RH**

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

*Date of Birth:*    **14/06/1956**                      *Nationality:*    **BRITISH**

*Occupation:*    **TAX CONSULTANT**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **LEONIE CHRISTIANE**

*Surname:* **KERSWILL**

*Former names:*

*Service Address:* **PRICEWATERHOUSE COOPERS LLP  
1 EMBANKMENT PLACE  
LONDON  
UNITED KINGDOM  
WC2N 6RH**

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

*Date of Birth:* **21/08/1960** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **VISCOUNT MACKINTOSH OF HALIFAX JOHN CLIVE**

*Surname:*                         **MACKINTOSH**

*Former names:*

*Service Address:*                **1 EMBANKMENT PLACE  
LONDON  
UNITED KINGDOM  
WC2N 6RH**

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

*Date of Birth:*    **09/09/1958**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MARY CICELY FLORENCE**

*Surname:* **MONFRIES**

*Former names:*

*Service Address:* **1 EMBANKMENT PLACE  
LONDON  
UNITED KINGDOM  
WC2N 6RH**

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

*Date of Birth:* **06/10/1967** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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*Company Director*    **5**

*Type:*                                **Person**  
*Full forename(s):*                **SIAN LOUISE**

*Surname:*                           **STEELE**

*Former names:*

*Service Address:*                **1 EMBANKMENT PLACE  
LONDON  
UNITED KINGDOM  
WC2N 6RH**

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

*Date of Birth:*   **14/06/1968**                                *Nationality:*   **BRITISH**

*Occupation:*    **TAX ADVISOR/DIRECTOR**



*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **RAYMOND EDWARD**

*Surname:*                           **THOMAS**

*Former names:*

*Service Address:*                **1 EMBANKMENT PLACE  
LONDON  
UNITED KINGDOM  
WC2N 6RH**

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

*Date of Birth:*   **20/12/1961**                                *Nationality:*   **BRITISH**  
*Occupation:*    **TAX PARTNER**

*Company Director* 7

*Type:* **Person**

*Full forename(s):* **JOHN THOMAS**

*Surname:* **WAYMAN**

*Former names:*

*Service Address:* **1 EMBANKMENT PLACE  
LONDON  
UNITED KINGDOM  
WC2N 6RH**

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

*Date of Birth:* **01/05/1956** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

<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 ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. EACH SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/04/2013 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* : 100 ORDINARY shares held as at the date of this return  
*Name:* PRICEWATERHOUSECOOPERS LLP

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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