



Companies House
— for the record —

AR01 (ef)

Annual Return



XGJJFT5

Received for filing in Electronic Format on the: **15/12/2009**

Company Name: **T U FUND MANAGERS LIMITED**

Company Number: **00697641**

Date of this return: **17/11/2009**

SIC codes: **6523**

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

Situation of Registered Office: **CONGRESS HOUSE
GREAT RUSSELL STREET
LONDON
WC1B 3LQ**

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **MARION**

Surname: **COLVERD**

Former names:

Service Address: **HILLSIDE
8 SANDERSTEAD HILL
SANDERSTEAD
SURREY
CR2 0HA**

Company Director **1**

Type: **Person**

Full forename(s): **LESLIE ALLEN**

Surname: **BAYLISS**

Former names:

Service Address: **1 HARROWBOND ROAD
HARLOW
ESSEX
CM17 9LZ**

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

Date of Birth: **28/02/1953** *Nationality:* **BRITISH**

Occupation: **ASSISTANT GENERAL
SECRETARY TRADE UNION**

Company Director **2**

Type: **Person**
Full forename(s): **THE LORD ANTHONY MARTIN GROSVENOR**
Surname: **CHRISTOPHER**
Former names:
Service Address: **BEECHWOOD HOUSE NETHERNE COURT ROAD
WOLDINGHAM
CATERHAM
SURREY
CR3 7EF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/04/1925** *Nationality:* **BRITISH**
Occupation: **PEER OF THE REALM**

Company Director **3**

Type: **Person**
Full forename(s): **MARK RALPH**
Surname: **CORNWALL JONES**
Former names:
Service Address: **ERIN HOUSE
3 ALBERT BRIDGE ROAD BATTERSEA
LONDON
SW11 4PX**

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

Date of Birth: **14/02/1933** *Nationality:* **BRITISH**
Occupation: **INVESTMENT DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **JOHN**
Surname: **HANNETT**
Former names:
Service Address: **20 HILLFOOT ROAD**
 WOLLTON
 LIVERPOOL
 L25 0NB

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

Date of Birth: **23/06/1953** *Nationality:* **BRITISH**
Occupation: **GENERAL SECRETARY**

Company Director **5**

Type: **Person**
Full forename(s): **DAVID GRAHAM**
Surname: **KIDDIE**
Former names:
Service Address: **STRUAN**
 THE ROUNDINGS
 HERTFORD HEATH
 HERTFORDSHIRE
 SG13 7PX

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

Date of Birth: **02/05/1961** *Nationality:* **BRITISH**
Occupation: **CHIEF INVESTMENT**
 OFFICER INVES

Company Director **6**

Type: **Person**
Full forename(s): **MARK**
Surname: **LAWSON**
Former names:
Service Address: **28 MERLINWOOD DRIVE
BAILDON
SHIPLEY
WEST YORKSHIRE
BD17 6RQ**

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

Date of Birth: **24/03/1967** *Nationality:* **BRITISH**
Occupation: **CHIEF RISK & COMPLIANCE
OFFICER**

Company Director **7**

Type: **Person**
Full forename(s): **JEREMY**
Surname: **NELSON**
Former names:
Service Address: **54 SCATCHERD LANE
MORLEY
LEEDS
YORKSHIRE
LS27 0JJ**

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

Date of Birth: **01/06/1955** *Nationality:* **BRITISH**
Occupation: **REGIONAL SECRETARY
TRADE UNION**

Company Director **8**

Type: **Person**
Full forename(s): **PAUL THOMAS**
Surname: **NOON**
Former names:
Service Address: **3 WARWICK CLOSE**
 BEXLEY
 KENT
 DA5 3NL

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

Date of Birth: **01/12/1952** *Nationality:* **BRITISH**
Occupation: **TRADE UNION GENERAL**
 SECRETARY

Company Director **9**

Type: **Person**
Full forename(s): **BARONESS MARGARET THERESA**
Surname: **PROSSER**
Former names:
Service Address: **68 RUSSELL COURT**
 WOBURN PLACE
 LONDON
 WC1H 0LW

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

Date of Birth: **22/08/1937** *Nationality:* **BRITISH**
Occupation: **PEER OF THE REALM**

Company Director *10*

Type: **Person**
Full forename(s): **DAVID FREDERICK**
Surname: **SACHON**
Former names:
Service Address: **SEARLES
BELL LANE
FLETCHING
EAST SUSSEX
TN22 3YB**

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

Date of Birth: **16/01/1950** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGEMENT**

Company Director *11*

Type: **Person**
Full forename(s): **ALAN DAVID**
Surname: **TUFFIN**
Former names:
Service Address: **11 BRAMBLING ROAD
ROWLANDS CASTLE
HAMPSHIRE
PO9 6HF**

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

Date of Birth: **02/08/1933** *Nationality:* **BRITISH**
Occupation: **TRADE UNION GENERAL
SECRETARY**

Statement of Capital (Share Capital)

Class of shares	ORDINARY GBP	<i>Number allotted</i>	150000
		<i>Aggregate nominal value</i>	150000
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	THE COMPANY HAS THE POWER TO DIVIDE THE SHARES IN THE CAPITAL FOR THE TIME BEING WHETHER ORIGINAL OR INCREASED, INTO SEVERAL CLASSES AND TO ATTACH THERETO RESPECTIVELY ANY PREFERENTIAL, DEFERRED, QUALIFIED, OR SPECIAL RIGHTS, PRIVILEGES, OR CONDITIONS.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	150000
		<i>Total aggregate nominal value</i>	150000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/11/2009 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:

150000 ORDINARY Shares held as at 17/11/2009

Name: **MICHAEL WALSH**

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.