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363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

0714070

Company Name in full

CAZENOVE SERVICE COMPANY

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	7	1	0	2	0	0	4

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

20 MOORGATE

Any change of
registered office **must**
be notified on form
287.

Post town

LONDON

County / Region

UK Postcode

EC2R 6DA

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give a brief description of principal
activity.

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

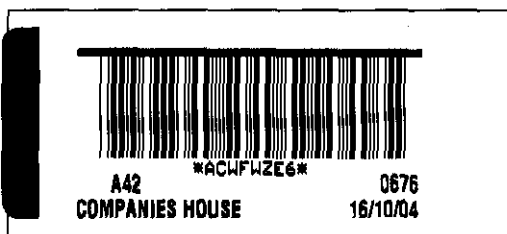
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Miss

Forename(s)

JANE

Surname

EARL

Address

8 PARSONAGE FARM, TOWNFIELD

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

RICKMANSWORTH

County / Region

HERTS

UK Postcode

WD3 7FN

Country

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	3	0	8
	1	9	6	0
Forename(s)	CHARLES RICHARD MAURICE			
Surname	BISHOP			
Address	PUNDICTS LODGE, BRAXTED PARK, GREAT BRAXTED			
Post town	WITHAM			
County / Region	ESSEX		UK Postcode	CM8 3EN
Country	ENGLAND		Nationality	BRITISH
Business occupation	COMPANY DIRECTOR			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	9	0	3
	1	9	5	3
Forename(s)	MICHAEL RICHARD PARKES			
Surname	POWER			
Address	OAKWOOD FARM, SHIPLEY			
Post town	NR HORSHAM			
County / Region	WEST SUSSEX		UK Postcode	RH13 8PY
Country			Nationality	BRITISH
Business occupation	FINANCE DIRECTOR			

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth 3 0 1 1 1 9 5 9

Forename(s) ROBERT MARK

Surname PICKERING

Address 31 ARGYLL ROAD

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDON

County / Region _____ UK Postcode W8 7DA

Country _____ Nationality BRITISH

Business occupation INVESTMENT BANKER

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth _____

Forename(s) _____

Surname _____

Address _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary	845,310,858	£8,453,108.58
Totals	845,310,858	8,453,108.58

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

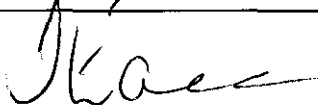
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

18/10/24

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House.**

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

MRS KIRSTY HILL, 20 MOORGATE, LONDON, EC2R 6DA,

ENGLAND

Tel 020 7155 6992

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** | 0714070

Company Name in full | CAZENOVE SERVICE COMPANY

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name CAZENOVE GROUP PLC Address 20 MOORGATE, LONDON UK postcode EC2R 6DA	£0.01 Ordinary Shares Held 845,310,857		
Name CAZENOVE GROUP PLC & BRUNTON NOMINEES LIMITED Address 20 MOORGATE, LONDON UK postcode EC2R 6DA	£0.01 Ordinary Shares Held 1		
Name Address UK postcode			