



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **12/11/2009**

Company Name: **TURNBULL & ASSER LIMITED**

Company Number: **01066321**

Date of this return: **08/11/2009**

SIC codes: **5242**

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

Situation of Registered Office: **14 SOUTH STREET
LONDON
W1K 1DF**

Officers of the company

Company Secretary **I**

Type: **Person**

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

Surname: **DEAN**

Former names:

Service Address: **14 SOUTH STREET
LONDON
W1K 1DF**

Company Director ***I***

Type: **Person**

Full forename(s): **ALI**

Surname: **FAYED**

Former names:

Service Address: **14 SOUTH STREET
LONDON
W1K 1DF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/12/1943** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **JAMES ALLIE**
Surname: **FAYED**
Former names:
Service Address: **14 SOUTH STREET**
 LONDON
 W1K 1DF

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/04/1979** *Nationality:* **BRITISH**
Occupation: **BUSINESS MANAGER**

Company Director **3**

Type: **Person**
Full forename(s): **STEVEN WILLIAM**
Surname: **MILLER**
Former names:
Service Address: **14 SOUTH STREET**
 LONDON
 W1K 1DF

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/05/1968** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **PAUL LESLIE**
Surname: **PRICE**
Former names:
Service Address: **14 SOUTH STREET**
 LONDON
 W1K 1DF

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/05/1957** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director **5**

Type: **Person**
Full forename(s): **STEVEN JEFFREY**
Surname: **QUIN**
Former names:
Service Address: **14 SOUTH STREET**
 LONDON
 W1K 1DF

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/01/1962** *Nationality:* **BRITISH**
Occupation: **RETAIL EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY GBP	<i>Number allotted</i>	24500000
		<i>Aggregate nominal value</i>	2450000
<i>Currency</i>		<i>Amount paid</i>	.1
		<i>Amount unpaid</i>	0

Prescribed particulars

THE ORDINARY US\$ SHARES ARE EACH ENTITLED TO RECEIVE DIVIDENDS AMOUNTING TO THE FIRST 99% OF THE AMOUNT OF PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN ANY FINANCIAL YEAR, DIVIDED BY THE NUMBER OF ORDINARY US\$ SHARES THEN IN ISSUE. THE ORDINARY # SHARES ARE EACH ENTITLED TO RECEIVE A DIVIDEND OF THE REMAINING 1% OF DISTRIBUTABLE PROFITS, DIVIDED BY THE NUMBER OF ORDINARY # SHARES THEN IN ISSUE. EACH ORDINARY US\$ SHARE CARRIES 99 VOTES. EACH ORDINARY # SHARE CARRIES ONE VOTE. IN THE EVENT OF A RETURN OF CAPITAL OR WINDING UP THE ORDINARY US\$ SHARES SHALL BE ENTITLED TO RECEIVE THE FIRST 99% OF THE ASSETS AVAILABLE FOR DISTRIBUTION. ONLY AFTER THE ORDINARY US\$ CLASS HAS RECEIVED ITS FULL ENTITLEMENT SHALL THE ORDINARY # CLASS BE ENTITLED TO THE BALANCE OF THE ASSETS AVAILABLE. NEITHER CLASS OF SHARE IS REDEEMABLE AT THE SHAREHOLDER'S REQUEST.

Class of shares	BEARER SHARES USD	<i>Number allotted</i>	8500000
		<i>Aggregate nominal value</i>	85
<i>Currency</i>		<i>Amount paid</i>	.00001
		<i>Amount unpaid</i>	0

Prescribed particulars

THE ORDINARY US\$ SHARES ARE EACH ENTITLED TO RECEIVE DIVIDENDS AMOUNTING TO THE FIRST 99% OF THE AMOUNT OF PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN ANY FINANCIAL YEAR, DIVIDED BY THE NUMBER OF ORDINARY US\$ SHARES THEN IN ISSUE. THE ORDINARY # SHARES ARE EACH ENTITLED TO RECEIVE A DIVIDEND OF THE REMAINING 1% OF DISTRIBUTABLE PROFITS, DIVIDED BY THE NUMBER OF ORDINARY # SHARES THEN IN ISSUE. EACH ORDINARY US\$ SHARE CARRIES 99 VOTES. EACH ORDINARY # SHARE CARRIES ONE VOTE. IN THE EVENT OF A RETURN OF CAPITAL OR WINDING UP THE ORDINARY US\$ SHARES SHALL BE ENTITLED TO RECEIVE THE FIRST 99% OF THE ASSETS AVAILABLE FOR DISTRIBUTION. ONLY AFTER THE ORDINARY US\$ CLASS HAS RECEIVED ITS FULL ENTITLEMENT SHALL THE ORDINARY # CLASS BE ENTITLED TO THE BALANCE OF THE ASSETS AVAILABLE. NEITHER CLASS OF SHARE IS REDEEMABLE AT THE SHAREHOLDER'S REQUEST.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	24500000
		<i>Total aggregate nominal value</i>	2450000
<i>Currency</i>	USD	<i>Total number of shares</i>	8500000
		<i>Total aggregate nominal value</i>	85

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/11/2009 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:

1 ORDINARY Shares held as at 08/11/2009

Name:

TRACY FAYED

Address:

Shareholding 2:

24499999 ORDINARY Shares held as at 08/11/2009

Name:

ALI FAYED

Address:

Shareholding 3:

8500000 BEARER SHARES Shares held as at 08/11/2009

Name:

BEARER SHAREHOLDERS

Address:

Presenter information

Contact Name:

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.