



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**XVV4ROX3**

*Company Name:* **TURNBULL & ASSER LIMITED**

*Company Number:* **01066321**

*Date of this return:* **08/11/2010**

*SIC codes:* **5242**  
**1824**

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

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

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **EVELYN MARY THERESA**

Surname: **MULLIGAN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR NEIL CHARLES**

Surname: **CLIFFORD**

Former names:

Service Address: **75 BERMONDSEY STREET  
LONDON  
UNITED KINGDOM  
SE1 3FX**

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

Date of Birth: **11/02/1967** Nationality: **BRITISH**  
Occupation: **CHIEF EXECTIVE OFFICER**

*Company Director* 2

*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**

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*Company Director*    **3**

*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* 4

*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*    **5**

*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*    **6**

*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)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>24500000</b>
		<i>Aggregate nominal value</i>	<b>2450000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.

<b>Class of shares</b>	<b>BEARER SHARES</b>	<i>Number allotted</i>	<b>8500000</b>
		<i>Aggregate nominal value</i>	<b>85</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.00001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

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

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/11/2010 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 2010-11-08**  
*Name:* **TRACY FAYED**

*Shareholding 2* : **24499999 ORDINARY shares held as at 2010-11-08**  
*Name:* **ALI FAYED**

*Shareholding 3* : **8500000 BEARER SHARES shares held as at 2010-11-08**  
*Name:* **BEARER SHAREHOLDERS**

### *Authorisation*

*Authenticated*

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

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