



Companies House

AR01 (ef)

Annual Return



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X48UY081

Company Name: **KLEINWORT BENSON UNIT TRUSTS LIMITED**

Company Number: **01195563**

Date of this return: **01/06/2015**

SIC codes: **99999**

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

Situation of Registered Office: **14 ST. GEORGE STREET
LONDON
ENGLAND
ENGLAND
W1S 1FE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS JOANNA CATHERINE**

Surname: **BOAIT**

Former names:

Service Address: **WAYSIDE WYNCOMBE CLOSE
FITTLEWORTH
PULBOROUGH
WEST SUSSEX
UNITED KINGDOM
RH20 1HW**

Company Director **1**

Type: **Person**

Full forename(s): **MRS JOANNA CATHERINE**

Surname: **BOAIT**

Former names:

Service Address: **WAYSIDE WYNCOMBE CLOSE
FITTLEWORTH
PULBOROUGH
WEST SUSSEX
UNITED KINGDOM
RH20 1HW**

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

Date of Birth: **11/03/1956** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Company Director 2

Type: **Person**

Full forename(s): **JAMES ANDREW**

Surname: **HAMPER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/05/1975** *Nationality:* **IRISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **MR STUART CHRISTOPHER**

Surname: **MARSHALL**

Former names:

Service Address: **14 ST. GEORGE STREET
LONDON
ENGLAND
ENGLAND
W1S 1FE**

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

Date of Birth: **10/07/1971** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 4

Type: **Corporate**
Name: **FRANK NOMINEES LIMITED**

*Registered or
principal address:* **14 ST. GEORGE STREET
LONDON
ENGLAND
ENGLAND
W1S 1FE**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1236973**

Statement of Capital (Share Capital)

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

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2015 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 : **1 ORDINARY shares held as at the date of this return**
Name: **KLEINWORT BENSON BANK LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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