



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **31/03/2014**

X34TIL96

*Company Name:* **TRAFALGAR HOUSE TRUSTEES LIMITED**

*Company Number:* **01604930**

*Date of this return:* **31/03/2014**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **30 COLEMAN STREET  
LONDON  
EC2R 5AL**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR GARRY**

Surname: **WAKE**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **ROGER MICHAEL**

Surname: **BARTLEY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **06/04/1952** Nationality: **BRITISH**

Occupation: **DIRECTOR ASSET MANAGEMENT  
COMP**

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*Company Director*    **2**

*Type:*                                **Person**  
*Full forename(s):*                **DAVID JOHN EDWARD**

*Surname:*                           **DAY**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **27/05/1943**                                *Nationality:*   **BRITISH**

*Occupation:*     **RETIRED**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MARILYN ROSEMARY ANNE**

*Surname:*                           **ELLIS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **CYPRUS**

*Date of Birth:*   **08/06/1947**                                *Nationality:*   **BRITISH**

*Occupation:*     **PENSIONS CONSULTANT**

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*Company Director*    **4**

*Type:*                                **Person**

*Full forename(s):*                **JAN OSCAR**

*Surname:*                                **FROESHAUG**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **FRANCE**

*Date of Birth:*    **06/08/1943**

*Nationality:*    **NORWEGIAN**

*Occupation:*    **SELF EMPLOYED**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR ALISTAIR JAMES**

*Surname:*                                **GEMMELL**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **20/04/1961**

*Nationality:*    **BRITISH**

*Occupation:*    **FINANCE DIRECTOR**

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*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **NIELS CLEMEN**

Surname:                           **JENSEN**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **13/07/1959**                                *Nationality:*   **DANISH**

*Occupation:*     **INV MANAGER**

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*Company Director*    **7**

Type:                                **Person**  
Full forename(s):                **MR DAVID GEORGE**

Surname:                           **MOORHOUSE**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **10/03/1947**                                *Nationality:*   **BRITISH**

*Occupation:*     **COMPANY CHAIRMAN**

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*Company Director*    **8**

*Type:*                                **Person**  
*Full forename(s):*                **JOHN MICHAEL**

*Surname:*                                **SAMPSON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **07/01/1958**                                *Nationality:*    **BRITISH**

*Occupation:*    **ENGINEER**

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*Company Director*    **9**

*Type:*                                **Person**  
*Full forename(s):*                **MR SUSHIL BALDEV**

*Surname:*                                **WADHWANI**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **07/12/1959**                                *Nationality:*    **BRITISH**

*Occupation:*    **CEO**

## Statement of Capital (Share Capital)

|                        |                 |                                |                |
|------------------------|-----------------|--------------------------------|----------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>2600100</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>2600100</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>1</b>       |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>       |

### *Prescribed particulars*

THERE ARE NO RIGHTS ATTACHED TO THESE SHARES.

## Statement of Capital (Totals)

|                 |            |                                      |                |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>2600100</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>2600100</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2014 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* : **1560060 ORDINARY shares held as at the date of this return**  
*Name:* **JAN FROESHAUG**

*Shareholding 2* : **1040040 ORDINARY shares held as at the date of this return**  
*Name:* **MARILYN ELLIS**

## *Authorisation*

*Authenticated*

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

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