



Annual Return

Company Name: **RATHBONE TRUST COMPANY LIMITED**

Company Number: **01688454**



Received for filing in Electronic Format on the: **19/07/2016**

X5BL3NXP

Company Name: **RATHBONE TRUST COMPANY LIMITED**

Company Number: **01688454**

Date of this return: **21/06/2016**

Sic Codes: **74909**

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

Situation of **1 CURZON STREET LONDON**

Registered Office: **W1J 5FB**

Officers of the company

Company Secretary 1

Type: **Person**
Full Forename(s): **MR ALI**
Surname: **JOHNSON**
Service Address: **recorded as Company's registered office**

.....

Company Director 1

Type: **Person**
Full Forename(s): **MISS LINDA JOYCE**
Surname: **COUSINS**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/02/1956** Nationality: **BRITISH**
Occupation: **TRUST**
EXECUTIVE

.....

Company Director 2

Type: **Person**
Full Forename(s): **MR KEVIN JAMES**
Surname: **CUSTIS**
Service Address: **recorded as Company's registered office**

Country/State **ENGLAND**
Usually Resident:
Date of Birth: ****/04/1967** Nationality: **BRITISH**
Occupation: **TRUST**
ADMINISTRATOR

.....

Company Director 3

Type: **Person**
Full Forename(s): **MR PHILIP LUARD**
Surname: **HOWELL**
Service Address: **recorded as Company's registered office**

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

Date of Birth: ****/11/1955** Nationality: **BRITISH**
Occupation: **DIRECTOR
FINANCIAL
SERVICES**

Company Director 4

Type: **Person**
Full Forename(s): **MR BRUCE ROBERT**
Surname: **NEWBIGGING**
Service Address: **recorded as Company's registered office**

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

Date of Birth: ****/01/1959** Nationality: **BRITISH**
Occupation: **TRUSTEE**

Company Director 5

Type: **Person**
Full Forename(s): **ALEXANDER**
Surname: **RICHMOND**
Service Address: **recorded as Company's registered office**

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

Date of Birth: ****/04/1963** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 6

Type: **Person**
Full Forename(s): **TIMOTHY FRANCIS**
Surname: **SMITH**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/08/1960** Nationality: **BRITISH**
Occupation: **TRUST
EXECUTIVE**

Company Director 7

Type: **Person**
Full Forename(s): **MR MATTHEW JAMES**
Surname: **WAKEFIELD**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/03/1972** Nationality: **BRITISH**
Occupation: **SOLICITOR**

Company Director 8

Type: **Person**
Full Forename(s): **ANDREW JONATHAN**
Surname: **WARREN**
Service Address: **recorded as Company's registered office**

Country/State **ENGLAND**
Usually Resident:
Date of Birth: ****/08/1964** Nationality: **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 9

Type: **Person**
Full Forename(s): **MR JULIAN RICHARD**
Surname: **WHATELY**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/08/1949**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

.....

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	250000
Currency:	GBP	Aggregate nominal value:	250000

Prescribed particulars

**A FULL VOTING RIGHTS B FULL RIGHTS TO DIVIDENDS C FULL RIGHTS TO PARTICIPATE
IN A DISTRIBUTION D NON REDEEMABLE SHARES**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	250000
		Total aggregate nominal value:	250000
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 21st June 2016 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: **250000 ORDINARY shares held as at the date of this return**
Name: **RATHBONE BROTHERS PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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

