



Companies House

**AR01** (ef)

**Annual Return**



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**X4KSUM5S**

*Company Name:* **TDL MANAGEMENT LIMITED**

*Company Number:* **01810667**

*Date of this return:* **16/10/2015**

*SIC codes:* **98000**

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

*Situation of Registered Office:* **CENTRUM HOUSE 36 STATION ROAD  
EGHAM  
SURREY  
UNITED KINGDOM  
TW20 9LF**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**

*Full forename(s):* **MOIRA**

*Surname:* **MCNALLY**

*Former names:*

*Service Address:* **6 THE DELL BISHOPSGATE ROAD  
ENGLEFIELD GREEN  
SURREY  
UNITED KINGDOM  
TW20 0XP**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **DEREK MALCOLM**

*Surname:*                            **ADLER**

*Former names:*

*Service Address:*                **1 THE DELL BISHOPSGATE ROAD  
ENGLEFIELD GREEN  
SURREY  
UNITED KINGDOM  
TW20 0XP**

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

*Date of Birth:*    **\*\*/02/1948**                                *Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MRS SUSAN LOUGHER**

*Surname:* **CADDY**

*Former names:*

*Service Address:* **3 THE DELL BISHOPSGATE ROAD  
ENGLEFIELD GREEN  
SURREY  
UNITED KINGDOM  
TW20 0XP**

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

*Date of Birth:* **\*\*/05/1947** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR JOHN, NORTHCLIFFE**

*Surname:*                                **CHARLTON**

*Former names:*

*Service Address:*                **7 THE DELL BISHOPSGATE ROAD  
ENGLEFIELD GREEN  
SURREY  
UNITED KINGDOM  
TW20 0XP**

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

*Date of Birth:*    **\*\*/05/1946**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY CHAIRMAN**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **CHRISTINE**

*Surname:* **CHARLTON**

*Former names:*

*Service Address:* **5 THE DELL BISHOPSGATE ROAD  
ENGLEFIELD GREEN  
SURREY  
UNITED KINGDOM  
TW20 0XY**

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

*Date of Birth:* **\*\*/07/1952** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **MOIRA**

*Surname:*                **MCNALLY**

*Former names:*

*Service Address:*        **6 THE DELL BISHOPSGATE ROAD  
ENGLEFIELD GREEN  
SURREY  
UNITED KINGDOM  
TW20 0XP**

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

*Date of Birth:*    **\*\*/11/1950**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

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*Company Director*    **6**

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

*Surname:*                      **PERRIN**

*Former names:*

*Service Address:*            **9 THE DELL BISHOPSGATE ROAD  
ENGLEFIELD GREEN  
SURREY  
UNITED KINGDOM  
TW20 0XP**

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

*Date of Birth:*    **\*\*/05/1947**                            *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director* 7

*Type:* **Person**  
*Full forename(s):* **MR JOHN WILLIAM**

*Surname:* **PROSSER**

*Former names:*

*Service Address:* **2 THE DELL BISHOPSGATE ROAD  
ENGLEFIELD GREEN, EGHAM  
SURREY  
UNITED KINGDOM  
TW20 0XP**

*Country/State Usually Resident:* **SURREY**

*Date of Birth:* **\*\*/08/1936** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 8

*Type:* **Person**  
*Full forename(s):* MARTINA CRISTINA

*Surname:* RACKLEY

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* NETHERLANDS

*Date of Birth:* \*\*/07/1954 *Nationality:* BRITISH

*Occupation:* DIRECTOR

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*Company Director* 9

*Type:* **Person**  
*Full forename(s):* **ADRIAN LEON**

*Surname:* **WOJCIECH**

*Former names:*

*Service Address:* **4 THE DELL BISHOPSGATE ROAD  
EGHAM  
SURREY  
UNITED KINGDOM  
TW20 0XP**

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

*Date of Birth:* **\*\*/03/1949** *Nationality:* **BRITISH**  
*Occupation:* **RETIRED**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>90</b>
		<i>Aggregate nominal value</i>	<b>90</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*

EACH ORDINARY SHARE CARRIES ONE VOTE, PARTICIPATES EQUALLY WITH OTHER ORDINARY SHARES IN DISTRIBUTIONS OF DIVIDENDS AND CAPITAL (INCLUDING ON A WINDING UP) AND IS NOT REDEEMABLE.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>90</b>
		<i>Total aggregate nominal value</i>	<b>90</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/10/2015 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* : 10 ORDINARY shares held as at the date of this return  
*Name:* DEREK MALCOLM ADLER

*Shareholding 2* : 10 ORDINARY shares held as at the date of this return  
*Name:* MORRIS CHARLTON & CHRISTINE CHARLTON

*Shareholding 3* : 10 ORDINARY shares held as at the date of this return  
*Name:* MR BARRY PERRIN

*Shareholding 4* : 10 ORDINARY shares held as at the date of this return  
*Name:* PETER MCNALLY AND MOIRA ELIZABETH MCNALLY

*Shareholding 5* : 10 ORDINARY shares held as at the date of this return  
*Name:* MR AND MRS JOHN WILLIAM AND INGRID DORIES PROSSER

*Shareholding 6* : 10 ORDINARY shares held as at the date of this return  
*Name:* MARTINA CRISTINA RACKLEY

*Shareholding 7* : 10 ORDINARY shares held as at the date of this return

*Name:* MR JOHN NORTHCLIFFE CHARLTON & MRS SANDRA CHARLTON

*Shareholding 8* : 10 ORDINARY shares held as at the date of this return  
*Name:* SUSAN LOUGHER AND DAVID HENRY ARNOLD COURTENAY CADDY

*Shareholding 9* : 10 ORDINARY shares held as at the date of this return  
*Name:* ADRIAN LEON AND BARBARA WOJCIECH

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### *Authorisation*

*Authenticated*

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

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