

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2136619

Company Name in full

DELOITTE & TOUCHE WEALTH MANAGEMENT LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year			
1	8	0	9	2	0	0	3

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

HILL HOUSE, 1 LITTLE NEW STREET

Any change of
registered office **must**
be notified on form
287.

Post town

LONDON

County / Region

UK Postcode

EC4A 3TR

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7484

If the code number cannot be determined,
give a brief description of principal
activity.

provision of financial advisory services, tax and
investment advice



A32
COMPANIES HOUSE

0231
11/10/03

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Global House, High Street

Post town | Crawley

County / Region | West Sussex

UK Postcode | RH10 1DL

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town |

County / Region |

UK Postcode |

Company type

Public limited company

☐

Private company limited by shares

☒

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title |

Forename(s) |

Surname |

STONECUTTER LIMITED

Address

HILL HOUSE, 1 LITTLE NEW STREET

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Post town | LONDON

County / Region |

UK Postcode | EC4A 3TR

Country |

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 3 0 0 6 1 9 6 1

Forename(s) NEIL

Surname BEATON

Address

OLD SANDONS, ASHDON

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town SAFFRON WALDEN

County / Region ESSEX

UK Postcode CB10 2EZ

Country UK

Nationality ENGLISH

Business occupation CHIEF INVESTMENT OFFICER

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 3 0 5 1 9 6 3

Forename(s) ANTHONY SIMON

Surname COHEN

Address

70 NORTHIAM, WOODSIDE PARK

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode N12 7HJ

Country Nationality BRITISH

Business occupation NON-EXECUTIVE DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year
Date of birth 1 2 0 9 1 9 5 0

Forename(s) JOSEPH MICHAEL

Surname CONNEELY

Address 26 QUEEN ANNE'S GROVE, BEDFORD PARK

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode W4 1HN

Country UK Nationality BRITISH

Business occupation ACCOUNTANT

* Voluntary details.

Name * Style / Title

Day Month Year
Date of birth 2 0 0 2 1 9 5 9

Forename(s) DAVID JOHN OGILVIE

Surname CRUICKSHANK

Address SPRINGFIELD, 3 LEYS ROAD

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town OXSHOTT

County / Region SURREY UK Postcode KT22 0QE

Country Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	7	0	4
	1	9	6	2
Forename(s)	SIMON RODERICK CHARLES			
Surname	PHILIP			
Address	OAK HOUSE, TROTTISCLIFFE ROAD, ADDINGTON			
Post town	WEST MALLING			
County / Region	KENT		UK Postcode	ME19 5AZ
Country	UNITED KINGDOM		Nationality	BRITISH
Business occupation	FINANCIAL PLANNER			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	7	0	4
	1	9	6	2
Forename(s)	JONATHAN JAMES			
Surname	RICE			
Address	BENTCLIFFE, MOSSLEY ROAD, GRASSCROFT			
Post town	OLDHAM			
County / Region	LANCS		UK Postcode	OL4 4HH
Country	ENGLAND		Nationality	BRITISH
Business occupation	FINANCIAL PLANNER			

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
 Date of birth 0 4 0 3 1 9 4 8

Forename(s) BARBARA MARION

Surname ROYSTON

Address 18 STIVICHALL CROFT

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town COVENTRY

County / Region UK Postcode CV3 6GN

Country UK Nationality BRITISH

Business occupation COMPLIANCE DIRECTOR

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
 Date of birth

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region UK Postcode

Country Nationality

Business occupation

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	2,700,000	£2,700,000.00
Totals	2,700,000	2,700,000.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

B. R. Royston

Date

5/9/03

† Please delete as appropriate.

† a director ~~secretary~~

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Elizabeth Gentle, Deloitte & Touche LLP, Global

House, High Street, Crawley, West Sussex, RH10 1DL,

England

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2136619

Company Name in full | DELOITTE & TOUCHE WEALTH MANAGEMENT LIMITED

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name SPERO NOMINEES LIMITED Address HILL HOUSE, 1 LITTLE NEW STREET, LONDON, England UK postcode EC4A 3TR	£1.00 ORDINARY Shares Held 2,699,999		
Name SPERO TRUSTEE COMPANY Address LEDA HOUSE, STATION ROAD, CAMBRIDGE UK postcode CB1 2RN	£1.00 ORDINARY Shares Held 1		
Name Address UK postcode			