



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **29/10/2012**

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Company Name: **ELSTREAM MANAGEMENT LIMITED**

Company Number: **02315582**

Date of this return: **24/10/2012**

SIC codes: **68100**
68209

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

Situation of Registered Office: **LADY PLACE ENTRANCE 9 CROSS AND PILLORY LANE**
ALTON
HAMPSHIRE
ENGLAND
GU34 1HL

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**C/O ELSTREAM MANAGEMENT LTD
9 CROSS AND PILLORY LANE
ALTON
HAMPSHIRE
UNITED KINGDOM
GU34 1HL**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

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

Surname: **MASTERS**

Former names:

Service Address: **14 RAKEMAKERS
HOLYBOURNE
ALTON
HANTS
GU34 4ED**

Company Director **1**

Type: **Person**

Full forename(s): **ALAN ROY**

Surname: **MASTERS**

Former names:

Service Address: **3 OLD HOUSE
GARDENS WYCK LANE EAST WORLDHAM
ALTON
HAMPSHIRE
GU34 3AN**

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

Date of Birth: **15/02/1927** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **2**

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

Surname: **MASTERS**

Former names:

Service Address: **14 RAKEMAKERS
HOLYBOURNE
ALTON
HANTS
GU34 4ED**

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

Date of Birth: **18/02/1956** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MRS ANNABEL**

Surname: **TORJUSSEN**

Former names:

Service Address: **APPLE TREE COTTAGE THE STREET
BINSTED
ALTON
HAMPSHIRE
UNITED KINGDOM
GU34 4PB**

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

Date of Birth: **22/11/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	41664
		<i>Aggregate nominal value</i>	41664
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

AS PER COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	41664
		<i>Total aggregate nominal value</i>	41664

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/10/2012 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 : 12100 ORDINARY shares held as at the date of this return
Name: ANNABEL TORJUSSEN

Shareholding 2 : 20300 ORDINARY shares held as at the date of this return
Name: RICHARD MASTERS

Shareholding 3 : 6260 ORDINARY shares held as at the date of this return
1000 shares transferred on 2012-02-08
1000 shares transferred on 2012-02-28
Name: ALAN MASTERS

Shareholding 4 : 3004 ORDINARY shares held as at the date of this return
1000 shares transferred on 2012-02-28
Name: MOLLIE MASTERS

Authorisation

Authenticated

This form was authorised by one of the following:

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