



Companies House
— for the record —

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Annual Return

Company Name: **ABINGWORTH TRUSTEE LIMITED**

Company Number: **02499718**



X2F8GPNE

Received for filing in Electronic Format on the: **18/05/2007**

Company Details

Period Ending: **08/05/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**PRINCES HOUSE
38 JERMYN STREET
LONDON
SW1Y 6DN**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **JOHN GRAYSON HEARD**

Address: **38 JERMYN STREET
LONDON SW1Y 6DN**

Director 1:

Name: **DR STEPHEN WILLIAM
BUNTING**

Address: **38 JERMYN STREET
LONDON SW1Y 6DN**

Date of Birth: **29/03/1953**

Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

Director 2:

Name: **DAVID FREDERICK JAMES LEATHERS** *Address:* **38 JERMYN STREET
LONDON SW1Y 6DN**
Date of Birth: **11/12/1942**
Nationality: **BRITISH**
Occupation: **INVESTMENT MANAGER**

Director 3:

Name: **MR DAVID WILLIAM QUYSNER** *Address:* **9 FRANKFURT ROAD
LONDON SE24 9NX**
Date of Birth: **26/12/1946**
Nationality: **BRITISH**
Occupation: **EXECUTIVE DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	2	GBP2
TOTALS	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 08/05/2007

Name: **ABINGWORTH MANAGEMENT HOLDINGS LTD**
Address: **PRINCES HOUSE
38 JERMYN STREET LONDON SW1Y 6DN**

Shareholding 2:

1 ORDINARY Shares held as at 08/05/2007

Name: **D.W. QUYSNER**

Address: **PRINCES HOUSE
38 JERMYN STREET LONDON SW1Y 6DN**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **18/05/2007** *Authenticated:* **Yes (E/W)**