



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **09/05/2008**

Company Name: **ABINGWORTH TRUSTEE LIMITED**

Company Number: **02499718**

Company Details

Period Ending: **08/05/2008**

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:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **JOHN GRAYSON HEARD**

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

Director 1 :

Name: **JAMES FOSTER ABELL**

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

Date of Birth:

11/02/1962

Nationality:

BRITISH

Occupation:

INVESTMENT MANAGER

Director 2 :

Name: **DR STEPHEN WILLIAM
BUNTING**

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

Date of Birth:

29/03/1953

Nationality:

BRITISH

Occupation:

INVESTMENT MANAGER

Director 3 :

Name: **DAVID FREDERICK JAMES LEATHERS** Address: **38 JERMYN STREET LONDON SW1Y 6DN**

Date of Birth: **11/12/1942** Nationality: **BRITISH** Occupation: **INVESTMENT MANAGER**

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
<i>TOTALS</i>	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2008 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 08/05/2008

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

Shareholding 2:

1 ORDINARY Shares held as at 08/05/2008

Name:

D.W. QUYSNER

Address:

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

Authorisation

Authoriser Designation: **director**

Date Authorised: **09/05/2008**

Authenticated: **Yes (E/W)**