



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XCF0M9RA**

*Received for filing in Electronic Format on the:* **11/05/2009**

*Company Name:* **ABINGWORTH TRUSTEE LIMITED**

*Company Number:* **02499718**

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### *Company Details*

*Period Ending:* **08/05/2009**

*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**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

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*Director 1 :*

*Name:* **JAMES FOSTER ABELL**

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

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

*Date of Birth:* **11/02/1962**    *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT MANAGER**

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*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**

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Director 3 :

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

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

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

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### *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>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2</b>
<i>TOTALS</i>	<b>2</b>	<b>GBP2</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2009 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 08/05/2009**

Name: **ABINGWORTH MANAGEMENT HOLDINGS LTD**

Address:

*Shareholding 2:*

**1 ORDINARY Shares held as at 08/05/2009**

*Name:*

**D.W. QUYSNER**

*Address:*

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*Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **11/05/2009**

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