



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XUL5BJW7

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

*Company Number:* **02499718**

*Date of this return:* **08/05/2010**

*SIC codes:* **6523**

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

*Situation of Registered Office:* **PRINCES HOUSE  
38 JERMYN STREET  
LONDON  
SW1Y 6DN**

**Officers of the company**

*Company Secretary* **I**

*Type:* **Person**

*Full forename(s):* **JOHN GRAYSON**

*Surname:* **HEARD**

*Former names:*

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

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **JAMES FOSTER**

*Surname:* **ABELL**

*Former names:*

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

*Country/State Usually Resident:* **ENGLAND**

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

*Occupation:* **INVESTMENT MANAGER**

*Company Director*      2

*Type:*                              **Person**  
*Full forename(s):*              **DR STEPHEN WILLIAM**  
*Surname:*                      **BUNTING**  
*Former names:*  
*Service Address:*              **38 JERMYN STREET**  
   **LONDON**  
   **SW1Y 6DN**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **29/03/1953**                      *Nationality:*   **BRITISH**  
*Occupation:*    **INVESTMENT MANAGER**

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*Company Director*      3

*Type:*                              **Person**  
*Full forename(s):*              **DAVID FREDERICK JAMES**  
*Surname:*                      **LEATHERS**  
*Former names:*  
*Service Address:*              **38 JERMYN STREET**  
   **LONDON**  
   **SW1Y 6DN**

*Country/State Usually Resident:*   **ENGLAND**

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

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	(A) SEE COMPANIES ACT 1985, TABLE A (B) SEE COMPANIES ACT 1985, TABLE A (C) SEE COMPANIES ACT 1985, TABLE A (D) SEE COMPANIES ACT 1985, TABLE A		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding* : 1

**1 ORDINARY Shares held as at 08/05/2010**

*Name:* **ABINGWORTH MANAGEMENT HOLDINGS LTD**

*Address:*

*Shareholding* : 2

**1 ORDINARY Shares held as at 08/05/2010**

*Name:* **D.W. QUYSNER**

*Address:*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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