



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**XKCF4U06**

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

*Company Number:* **02499718**

*Date of this return:* **08/05/2011**

*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 1*

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

*Surname:* **HEARD**

*Former names:*

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

*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> |

### *Prescribed particulars*

(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 08/05/2011 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 2011-05-08  
*Name:* ABINGWORTH MANAGEMENT HOLDINGS LTD

*Shareholding 2* : 1 ORDINARY shares held as at 2011-05-08  
*Name:* D.W. QUYSNER

## *Authorisation*

*Authenticated*

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

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