



Companies House

**AR01** (ef)

**Annual Return**



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**X3I8L4UO**

*Company Name:* **TRUST UNION FINANCE (1991) PLC**

*Company Number:* **02663561**

*Date of this return:* **13/09/2014**

*SIC codes:* **70100**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **3RD FLOOR 11-12 HANOVER STREET  
LONDON  
ENGLAND  
W1S 1YQ**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

1ST FLOOR 40 DUKES PLACE  
LONDON  
ENGLAND  
EC3A 7NH

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **CAPITA COMPANY SECRETARIAL SERVICES LTD**

*Registered or  
principal address:* **1ST FLOOR 40 DUKES PLACE  
LONDON  
ENGLAND  
EC3A 7NH**

## *European Economic Area (EEA) Company*

*Register Location:* **34 BECKENHAM ROAD, BECKENHAM, KENT, BR3 4TU**  
*Registration Number:* **5306796**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **CAROLINE MARY**

*Surname:*                           **BURTON**

*Former names:*

*Service Address:*                **3 HELMET ROW**  
   **LONDON**  
   **EC1V 3QJ**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **14/01/1950**                                *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **JOANNE LESLEY**

*Surname:* **ELLIOTT**

*Former names:*

*Service Address:* **HIGHFIELD FARM  
FORDHAM ROAD WEST BERGHOLT  
COLCHESTER  
ESSEX  
CO6 3DP**

*Country/State Usually Resident:* **UNITED KINGDOM**

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

*Occupation:* **CORPORATE FINANCE  
MANAGER**

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*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MARCUS ANDREW**

*Surname:*                    **PHAYRE-MUDGE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **14/04/1968**

*Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED SURVEYOR**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR HUGH RICHARD**

*Surname:* **SEABORN**

*Former names:*

*Service Address:* **3RD FLOOR 11-12 HANOVER STREET  
LONDON  
ENGLAND  
W18 1YQ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **24/05/1962**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

|                        |                 |                                |                 |
|------------------------|-----------------|--------------------------------|-----------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>25050000</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>25050000</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>1</b>        |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>        |

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

## Statement of Capital (Totals)

|                 |            |                                      |                 |
|-----------------|------------|--------------------------------------|-----------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>25050000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>25050000</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/09/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **25049999 ORDINARY shares held as at the date of this return**  
*Name:* **TR PROPERTY FINANCE LIMITED**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **TRUST UNION FINANCE LIMITED**

## *Authorisation*

*Authenticated*

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

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