



Companies House

AR01 (ef)

Annual Return



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Company Name: **CHARTER SQUARE MANAGEMENT LIMITED**

Company Number: **02723110**

Date of this return: **03/06/2014**

SIC codes: **68209**

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

Situation of Registered Office: **15 MOOR STREET
WORCESTER
WORCS
WR1 3DB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MARK MILES**

Surname: **ADAMS**

Former names:

Service Address: **15 MOOR STREET
WORCESTER
WORCESTERSHIRE
WR1 3DB**

Company Director **1**

Type: **Person**

Full forename(s): **MARLENE MARY**

Surname: **TOLFREY**

Former names:

Service Address: **22 KING EDMUNDS SQUARE
WORCESTER
WORCESTERSHIRE
WR1 3NL**

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

Date of Birth: **19/01/1951**

Nationality: **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|-----------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 42 |
| | | <i>Aggregate nominal value</i> | 42 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 42 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

**NO VOTING RIGHTS; EQUAL SHARE OF ANY DIVIDENDS; EQUAL SHARE OF ANY CAPITAL DISTRIBUTION;
SHARES REDEEMED AT THE OPTION OF THE COMPANY**

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-----------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 42 |
| | | <i>Total aggregate nominal value</i> | 42 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/06/2014 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 : **2 ORDINARY shares held as at the date of this return**
Name: **KEVIN JOHN GILL**

Name: **HELEN JANE GILL**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **GEOFFREY KEITH WOOD**

Shareholding 3 : **1 ORDINARY shares held as at the date of this return**
Name: **DANIEL MARSH PHILLIPS**

Shareholding 4 : **1 ORDINARY shares held as at the date of this return**
Name: **VALERIE ELIZABETH BRITTIN**

Shareholding 5 : **1 ORDINARY shares held as at the date of this return**
Name: **MARTYN JOHN PATRICK**

Shareholding 6 : **1 ORDINARY shares held as at the date of this return**

Name: CAROL ANNE WHITE

Shareholding 7 : 1 ORDINARY shares held as at the date of this return
Name: JULIAN NEIL RUTHERFORD

Name: LORNA TEMERAS RUTHERFORD

Shareholding 8 : 1 ORDINARY shares held as at the date of this return
Name: BARBARA ELLEN PERRY

Name: ROBERT JOHN PERRY

Shareholding 9 : 2 ORDINARY shares held as at the date of this return
Name: IVOR GEORGE WATSON DAGLEISH

Name: INGRID THEODORA DAGLEISH

Shareholding 10 : 3 ORDINARY shares held as at the date of this return
Name: PETER JONATHAN TOOTH

Name: CHARLES RICHARD TOOTH

Shareholding 11 : 1 ORDINARY shares held as at the date of this return
Name: CATHERINE LORRAINE CARR

Shareholding 12 : 1 ORDINARY shares held as at the date of this return
Name: DAVID JAMES

Shareholding 13 : 1 ORDINARY shares held as at the date of this return
Name: HENRY EDGAR POWE

Name: ROSEMARIE POWE

Shareholding 14 : 1 ORDINARY shares held as at the date of this return
Name: ROLAND JOHN WILLIAM LINK

Shareholding 15 : 1 ORDINARY shares held as at the date of this return
Name: SIMON JAMES AARON ROSE

Shareholding 16 : 1 ORDINARY shares held as at the date of this return
Name: GILLIAN WEBB

Name: MICHAEL LEONARD WEBB

Shareholding 17 : 1 ORDINARY shares held as at the date of this return

Name: **KERRIE ELIZABETH MEGSON**

Shareholding 18 : **1 ORDINARY shares held as at the date of this return**
Name: **MARK MILES ADAMS**

Shareholding 19 : **1 ORDINARY shares held as at the date of this return**
Name: **MERYL AMBLER**

Shareholding 20 : **1 ORDINARY shares held as at the date of this return**
Name: **RAYMOND BENTON**

Shareholding 21 : **1 ORDINARY shares held as at the date of this return**
Name: **BARRY DARBY**

Shareholding 22 : **1 ORDINARY shares held as at the date of this return**
Name: **BEN GRAY**

Shareholding 23 : **1 ORDINARY shares held as at the date of this return**
Name: **JOHN PINNICK**

Shareholding 24 : **1 ORDINARY shares held as at the date of this return**
Name: **SUSAN PREECE**

Shareholding 25 : **1 ORDINARY shares held as at the date of this return**
Name: **CRAIG SMALLTOWN**

Shareholding 26 : **1 ORDINARY shares held as at the date of this return**
Name: **MARLENE MARY TOLFREY**

Shareholding 27 : **2 ORDINARY shares held as at the date of this return**
Name: **PAUL RICHARD TOLFREY**

Shareholding 28 : **1 ORDINARY shares held as at the date of this return**
Name: **SARAH WRIGHT**

Shareholding 29 : **1 ORDINARY shares held as at the date of this return**
Name: **BALJEET SANDHU**

Shareholding 30 : **1 ORDINARY shares held as at the date of this return**
Name: **DAVID WAGER**

Shareholding 31 : **1 ORDINARY shares held as at the date of this return**
Name: **ASHLEY WILLIAMS**

Shareholding 32 : **1 ORDINARY shares held as at the date of this return**

Name: JASON SMITH

Shareholding 33 : 1 ORDINARY shares held as at the date of this return

Name: HELEN VAN HOEVE

Shareholding 34 : 1 ORDINARY shares held as at the date of this return

Name: JENNIFER HANNON

Shareholding 35 : 1 ORDINARY shares held as at the date of this return

Name: MARIE BALDWIN

Shareholding 36 : 1 ORDINARY shares held as at the date of this return

Name: STUART HILL

Shareholding 37 : 1 ORDINARY shares held as at the date of this return

Name: KAREN SPENCER

Authorisation

Authenticated

This form was authorised by one of the following:

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