



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 07/10/2014

X3I0TEYZ

Company Name: J. HENRY SCHRODER WAGG & CO. LIMITED

Company Number: 02873948

Date of this return: 29/09/2014

SIC codes: 99999

Company Type: Private company limited by shares

Situation of Registered Office: 31 GRESHAM STREET
LONDON
EC2V 7QA

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **SCHRODERS CORPORATE SECRETARY LIMITED**

*Registered or
principal address:* **31 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7QA**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **6390556**

Company Director **1**

Type: **Person**

Full forename(s): **CHRISTOPHER SEBASTIAN**

Surname: **AUSTIN**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
EC2V 7QA**

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

Date of Birth: **04/10/1974** *Nationality:* **BRITISH**

Occupation: **TAX DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MS HELEN LOUISE**

Surname: **FITZGERALD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/06/1981** *Nationality:* **BRITISH**

Occupation: **FINANCIAL CONTROLLER**

Company Director **3**

Type: **Person**

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

Surname: **NOLAN**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
ENGLAND
EC2V 7QA**

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

Date of Birth: **02/11/1966** *Nationality:* **BRITISH**

Occupation: **PAYROLL MANAGER**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 100 |
| | | <i>Aggregate nominal value</i> | 100 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL SHARES HAVE THE SAME VOTING RIGHTS, IN RIGHTS TO DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION AND IN RESPECT OF CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP).

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 100 |
| | | <i>Total aggregate nominal value</i> | 100 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/09/2014 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 : 100 ORDINARY shares held as at the date of this return
Name: SCHRODER INVESTMENT COMPANY LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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