



Companies House
— for the record —

AR01 (ef)

Annual Return



XG99JHFA

Received for filing in Electronic Format on the: **11/02/2010**

Company Name: **BALLIOL MANAGEMENT LIMITED**

Company Number: **02890048**

Date of this return: **11/01/2010**

SIC codes: **7414**

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

Situation of Registered Office: **CLARE HOUSE HOUSE
24 WALSWORTH ROAD
HITCHIND
HERTFORDSHIRE
SG4 9SP**

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **KIM**

Surname: **JOHNSON**

Former names:

Service Address:

Company Director *1*

Type: **Person**

Full forename(s): **THOMAS MARK**

Surname: **ASHLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/04/1976** *Nationality:* **BRITISH**

Occupation: **TECHNICAL DESIGNER**

Company Director **2**

Type: **Person**
Full forename(s): **KIM**
Surname: **JOHNSON**
Former names:
Service Address: **12 BALIOL CHAMBERS**
 HOLLOW LANE
 HITCHIN
 HERTFORDSHIRE
 SG4 9SB

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/05/1976** *Nationality:* **BRITISH**
Occupation: **ANALYST**

Company Director **3**

Type: **Person**
Full forename(s): **ANDREW**
Surname: **MORRISON**
Former names:
Service Address: **FLAT 11 BALLIOL CHAMBERS**
 HITCHIN
 HERTFORDSHIRE
 SG4 9SB

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/12/1972** *Nationality:* **BRITISH**
Occupation: **TEACHER**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|--|--------------------------------|-----------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 18 |
| | | <i>Aggregate nominal value</i> | 18 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | PRIVATE COMPANY LIMITED BY SHARES | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-----------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 18 |
| | | <i>Total aggregate nominal value</i> | 18 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/01/2010 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

0 ORDINARY Shares held as at 11/01/2010
1 DISPOSED OF IN PERIOD ON 26/02/2007

Name: **SAMANTHA DUNLOP**

Address:

Name: **PETER KEENAN**

Address:

Shareholding : 2

1 ORDINARY Shares held as at 11/01/2010

Name: **ROWSHAN ARA**

Address:

Shareholding : 3

0 ORDINARY Shares held as at 11/01/2010

1 DISPOSED OF IN PERIOD ON 27/09/2007

Name: **D WEBB**

Address:

Name: V WALLDUCK

Address:

Shareholding : 4

1 ORDINARY Shares held as at 11/01/2010

Name: M WHITTAKER

Address:

Name: M WHITTAKER

Address:

Shareholding : 5

1 ORDINARY Shares held as at 11/01/2010

Name: **C DAVIES**

Address:

Shareholding : 6

1 ORDINARY Shares held as at 11/01/2010

Name: **K JOHNSON**

Address:

Shareholding : 7

0 ORDINARY Shares held as at 11/01/2010
1 DISPOSED OF IN PERIOD ON 12/10/2006

Name: **C NORMAN**

Address:

Shareholding : 8

0 ORDINARY Shares held as at 11/01/2010
1 DISPOSED OF IN PERIOD ON 30/05/2008

Name: **J WOOLLARD**

Address:

Shareholding : 9

0 ORDINARY Shares held as at 11/01/2010
1 DISPOSED OF IN PERIOD ON 03/08/2006

Name: **Z NEIGHBOUR**

Address:

Shareholding : 10

1 ORDINARY Shares held as at 11/01/2010

Name: **T ASHLEY**

Address:

Shareholding : 11

2 ORDINARY Shares held as at 11/01/2010

Name: **D THOMAS**

Address:

Shareholding : 12

0 ORDINARY Shares held as at 11/01/2010

1 DISPOSED OF IN PERIOD ON 25/05/2007

Name: **G SCOTT**

Address:

Shareholding : 13

1 ORDINARY Shares held as at 11/01/2010

Name: **G DAVIES**

Address:

Shareholding : 14

1 ORDINARY Shares held as at 11/01/2010

Name: **A MORRISON**

Address:

Shareholding : 15

1 ORDINARY Shares held as at 11/01/2010

Name: **D AITON**

Address:

Shareholding : 16

1 ORDINARY Shares held as at 11/01/2010

Name: **R CLARK**

Address:

Shareholding : 17

1 ORDINARY Shares held as at 11/01/2010

Name: **K COSSEY**

Address:

Shareholding : 18

1 ORDINARY Shares held as at 11/01/2010

Name: **ORHAN & ANNALIZE SENOL**

Address:

Shareholding : 19

1 ORDINARY Shares held as at 11/01/2010

Name: **P KEENAN**

Address:

Shareholding : 20

1 ORDINARY Shares held as at 11/01/2010

Name: **C DANCEY**

Address:

Shareholding : 21

1 ORDINARY Shares held as at 11/01/2010

Name: **A ALLINGHAM**

Address:

Shareholding : 22

1 ORDINARY Shares held as at 11/01/2010

Name: **S C DAVIES**

Address:

Shareholding : 23

1 ORDINARY Shares held as at 11/01/2010

Name: **L CROUCHER**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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