

DIGITA**363a**

Please complete in typescript, or in
bold black capitals.

Annual Return

CHFP036

Company number

02933559

Company name in full

ATHELNEY TRUST PLC

Date of this return

The information in this return is made up to

Day Month Year

2 3 / 0 5 / 2 0 0 9

Date of next return

Day Month Year

/ / /

If you wish to make your next return to a date
earlier than the anniversary of this return
please show that date here. Companies
House will then send a form at the
appropriate time.

Registered Office

Show here the address at the date of
this return

WATERSIDE COURT

FALMOUTH ROAD

Any change of
registered office
must be notified
on form 287

Post town

PENRYN

County/Region

CORNWALL

UK Postcode

TR10 8AW

Principal business activities

Show trade classification code number(s) for
the principal activity or activities

6523

OTHER FINANCIAL

INTERMEDIATION

If the code number cannot be determined,
give a brief description of principal activity

WEDNESDAY



A371JAZD

A37 24/06/2009 191

COMPANIES HOUSE

PEA4UAN8

PC3 12/06/2009 143

COMPANIES HOUSE

When you have completed and signed the form please send it to the

Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England or Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX ED235 Edinburgh 1

For companies registered in Scotland

or LP-4 Edinburgh 2

Register of members

If the register of members is not kept at the registered office, state here where it is kept

SHARE REGISTRARS LIMITED

Crown House, West Street,
Farnham, Surrey GU9 7EN

Post town

SUITE E, FIRST FLOOR, 9 LION & LAMB YARD, FARNHAM

County/Region

SURREY

UK Postcode

GU9 7LL

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

NOT APPLICABLE

Post town

County/Region

UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name

* Style/Title

MR

Forename(s)

JOHN

Surname

GIRDLESTONE

Address ††

21 CARNES COURT

EMSLIE ROAD

Post town

FALMOUTH

County/Region

CORNWALL

UK Postcode

TR11 4BY

Country

UK

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1971) using a Shimadzu 1601 UV-Visible Spectrophotometer.

[illegible]

1. *Journal of the American Medical Association*, 1997; 277: 1033-1036.

[illegible][illegible][illegible]

...the fact that the *in vitro* and *in vivo* results are in good agreement, and that the *in vivo* results are in good agreement with the results of the *in vitro* studies.

Journal of Management Education 36(7) 809–824

the 1990s, the number of people in the world who are illiterate has increased from 1.2 billion to 1.5 billion. The number of illiterate people in the world is expected to reach 1.7 billion by the year 2015. The number of illiterate people in the world is expected to reach 1.7 billion by the year 2015.

[illegible]

...and the fact that the *in vitro* and *in vivo* results are in good agreement.

1. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	MR	
	Day	Month	Year
Date of birth	08	06	1944
Forename(s)	ROBIN GEORGE		
Surname	BOYLE		
Address ††	171 CROMWELL TOWER		
<input type="checkbox"/>	BARBICAN		
Post town	LONDON		
County/Region			
UK Postcode	EC2Y 8DD		
Country	UK		
Nationality	BRITISH		
Business occupation	STOCKBROKER		

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

* Voluntary details

Details of new directors must be notified on form 288a

Name	* Style/Title	MR	
	Day	Month	Year
Date of birth	13	07	1945
Forename(s)	HUGO BERNARD		
Surname	DESCHAMPSNEUFS		
Address ††	46 RAGGED STAFF WHARF		
<input type="checkbox"/>	QUEENSWAY QUAY		
Post town	GIBRALTAR		
County/Region			
UK Postcode			
Country	GIBRALTAR		
Nationality	BRITISH		
Business occupation	FINANCE DIRECTOR		

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Issued share capital

Enter details of all the shares in issue at the date of this return

Class (e.g.
(Ordinary/Preference)

Number of shares
issued

Aggregate Nominal
Value

(i.e. Number of shares
issued multiplied by
nominal value per share, or
total amount of stock)

ORDINARY 25p	1802802	£450700.50
Totals	1802802	£450700.50

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☒

List of past and present shareholders

(Use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

On paper In another
format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐☐

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☒☐

A list containing shareholder changes is enclosed

☒☐

- For private or non-traded public companies, **please complete Schedule A**
- For traded public companies, **please complete Schedule B**

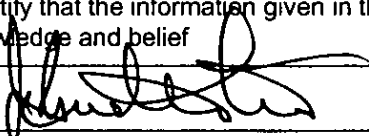
There were no shareholder changes in this period

☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



(director, secretary)

Date

11.06.09

* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

1

continuation sheets

(enter number)

DX number _____ DX exchange _____

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title MR

Day Month Year

Date of birth 2 1 / 1 0 / 1 9 5 9

Forename(s) DAVID ALISTAIR

Surname HORNER

Address †† 15 MACAULAY BUILDINGS

☐ WIDCOMBE HILL

Post town BATH

County/Region SOMERSET

UK Postcode BA2 6AT

Country UK

Nationality BRITISH

Business occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name * Style/Title _____

Day Month Year

Date of birth / /

Forename(s) _____

Surname _____

Address †† _____

☐ _____

Post town _____

County/Region _____

UK Postcode _____

Country _____

Nationality _____

Business occupation _____

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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the twenty-first is the fact that the

Schedule B
For traded public companies
List of past and present shareholders

Company Number 2933559
Company Name in full ATHELNEY TRUST PLC
Class of Shares ORDINARY SHARES OF 25P
Period Year ended 23 May 2009

Shareholder's name and address	Number of shares held	Shares transferred	
		Number of shares transferred	Date of Registration of transfer
DARTINGTON PORTFOLIO NOMINEES LIMITED	<5%	-40,000	04.09.2008
COLSTON CENTRE		-3,000	23.09.2008
COLSTON STREET		-4,000	23.09.2008
BRISTOL		-5,834	23.09.2008
BS1 4XE		-7,600	23.09.2008
		-8,284	23.09.2008
		-10,780	23.09.2008
		-13,000	23.09.2008
		-15,000	23.09.2008
		-16,970	23.09.2008
		-19,163	23.09.2008
		-44,000	23.09.2008
		-70,000	23.09.2008
		-20,000	23.09.2008
		-30,000	23.09.2008
		-41,000	23.09.2008
		-52,575	23.09.2008
		-19,367	07.10.2008
		-16,500	07.10.2008
		-12,500	13.10.2008
SPEIRS & JEFFREY CLIENT NOMINEES LTD	223,000	-5,000	29.10.2008
36 REDFIELD STREET			
GLASGOW			
G2 1NA			
TREHELLAS HOUSE LIMITED	391,600		
171 CROMWELL TOWER			
BARBICAN			
LONDON			
EC2Y 8DD			