



Companies House

AR01 (ef)

Annual Return



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Company Name: **THE LAW DEBENTURE PENSION TRUST CORPORATION P.L.C.**

Company Number: **03267461**

Date of this return: **13/11/2014**

SIC codes: **65300**

Company Type: **Public limited company**

Situation of Registered Office: **FIFTH FLOOR
100 WOOD STREET
LONDON
EC2V 7EX**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **LAW DEBENTURE CORPORATE SERVICES LTD**

Registered or principal address: **FIFTH FLOOR 100 WOOD STREET
LONDON
EC2V 7EX**

European Economic Area (EEA) Company

Register Location: **LONDON, ENGLAND**
Registration Number: **3388362**

Company Director 1

Type: **Person**
Full forename(s): **MR MARK HEDDLE**

Surname: **ASHWORTH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/09/1959** *Nationality:* **BRITISH**
Occupation: **TRUST MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **STEPHEN JOHN**

Surname: **BALMONT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/08/1960** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 3

Type: **Person**
Full forename(s): **MRS CAROLINE JANET**

Surname: **BANSZKY**

Former names: **WHILE**

Service Address recorded as Company's registered office

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

Date of Birth: **24/07/1953** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **JOHN RICHARD**

Surname: **BLOXSOME**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/10/1950** *Nationality:* **BRITISH**

Occupation: **TRUST MANAGER**

Company Director **5**

Type: **Person**

Full forename(s): **MR MICHAEL ANTHONY**

Surname: **CHATTERTON**

Former names:

Service Address: **FIFTH FLOOR 100 WOOD STREET
LONDON
EC2V 7EX**

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

Date of Birth: **15/06/1962**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director **6**

Type: **Person**
Full forename(s): **MR GERARD PATRICK**

Surname: **DEGAUTE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/01/1954** *Nationality:* **BRITISH**

Occupation: **PENSION TRUSTEE DIRECTOR**

Company Director **7**

Type: **Person**
Full forename(s): **MR DAVID MENACHEM**

Surname: **FELDER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/04/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **8**

Type: **Person**
Full forename(s): **PHILIP JOHN**

Surname: **GILLETT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/01/1951** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **9**

Type: **Person**
Full forename(s): **RODNEY JAMES**

Surname: **JAGELMAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **15/08/1951** *Nationality:* **BRITISH**

Occupation: **TRUSTEE**

Company Director 10

Type: **Person**

Full forename(s): **HELEN**

Surname: **JAMES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/03/1951**

Nationality: **BRITISH**

Occupation: **PENSION TRUSTEE**

Company Director 11

Type: **Person**

Full forename(s): **DAVID PAUL**

Surname: **KIDD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/03/1960**

Nationality: **BRITISH**

Occupation: **PENSION TRUSTEE**

Company Director 12

Type: **Person**
Full forename(s): **ANTONY PHILIP**

Surname: **MACWHINNIE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/10/1955** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 13

Type: **Person**
Full forename(s): **RICHARD WILLIAM**

Surname: **MAIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/04/1953** Nationality: **BRITISH**

Occupation: **TRUST MANAGER**

Company Director 14

Type: **Person**
Full forename(s): **CHARLES PEARCE**

Surname: **MORGAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/08/1954** Nationality: **BRITISH**

Occupation: **TRUST MANAGER**

Company Director 15

Type: **Person**
Full forename(s): **MR JOHN MARTIN**

Surname: **NESTOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/04/1962** Nationality: **BRITISH**

Occupation: **PENSION TRUSTEE**

Company Director 16

Type: **Person**
Full forename(s): MR ANDREW JOHN

Surname: PARKER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 12/02/1960 Nationality: BRITISH

Occupation: SOLICITOR

Company Director 17

Type: **Person**
Full forename(s): SUSAN JANE

Surname: TIMBRELL

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 18/06/1950 Nationality: BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5000000
		<i>Aggregate nominal value</i>	5000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES RANK PARI PASSU AMONGST EACH OTHER AND HAVE EQUAL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5000000
		<i>Total aggregate nominal value</i>	5000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/11/2014 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 : 0 ORDINARY shares held as at the date of this return
4999999 shares transferred on 2014-04-01

Name: L D C TRUST MANAGEMENT LIMITED

Shareholding 2 : 1 ORDINARY shares held as at the date of this return

Name: LAW DEBENTURE CORPORATE SERVICES LIMITED

Shareholding 3 : 0 ORDINARY shares held as at the date of this return

4999999 shares transferred on 2014-04-02

Name: LAW DEBENTURE HOLDINGS LIMITED

Shareholding 4 : 0 ORDINARY shares held as at the date of this return

1000000 shares transferred on 2014-04-04

Name: LAW DEBENTURE GUARANTEE COMPANY NO. 1 LIMITED

Shareholding 5 : 0 ORDINARY shares held as at the date of this return

1000000 shares transferred on 2014-04-04

Name: LAW DEBENTURE GUARANTEE COMPANY NO. 2 LIMITED

Shareholding 6 : 0 ORDINARY shares held as at the date of this return
1000000 shares transferred on 2014-04-04
Name: LAW DEBENTURE GUARANTEE COMPANY NO. 3 LIMITED

Shareholding 7 : 0 ORDINARY shares held as at the date of this return
1000000 shares transferred on 2014-04-04
Name: LAW DEBENTURE GUARANTEE COMPANY NO. 4 LIMITED

Shareholding 8 : 0 ORDINARY shares held as at the date of this return
999999 shares transferred on 2014-04-04
Name: LAW DEBENTURE GUARANTEE COMPANY NO. 5 LIMITED

Shareholding 9 : 4999999 ORDINARY shares held as at the date of this return
Name: THE LAW DEBENTURE CORPORATION P.L.C.

Authorisation

Authenticated

This form was authorised by one of the following:

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