



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



Received for filing in Electronic Format on the: **22/02/2012**

**X137NMMR**

*Company Name:* **BROOKSHOT TRUSTEES LIMITED**

*Company Number:* **03709528**

*Date of this return:* **31/01/2012**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **PATERNOSTER HOUSE  
65 ST PAUL'S CHURCHYARD  
LONDON  
EC4M 8AB**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

*Full forename(s):* **MR PHILIP JOHN**

*Surname:* **DYKE**

*Former names:*

*Service Address recorded as Company's registered office*

-----

## *Company Secretary* 2

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

*Surname:* **LEWIS**

*Former names:*

*Service Address:* **FAIRSTEAD FARMHOUSE  
SPEXHALL  
HALESWORTH  
SUFFOLK  
IP19 0RF**

---

## *Company Director* 1

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

*Surname:* **DYKE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **18/10/1946** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SECRETARY**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR HUGH ANTHONY LEWIS**

*Surname:* **HOLLAND MUMFORD**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **01/11/1945** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT DIRECTOR**

---

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR ROBERT JOHN**

*Surname:*                         **LEWIS**

*Former names:*

*Service Address:*                **FAIRSTEAD FARMHOUSE  
SPEXHALL  
HALESWORTH  
SUFFOLK  
IP19 0RF**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **16/05/1944**                                *Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR STEPHEN DARYL**

*Surname:* **OZIN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **07/12/1962**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

---

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>4</b>
		<i>Aggregate nominal value</i>	<b>4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE PER SHARE.</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>4</b>
		<i>Total aggregate nominal value</i>	<b>4</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2012 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**  
*Name:* **ALFRED MERTON VINTON**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **ROBERT JOHN LEWIS**

*Shareholding 3* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **PHILIP JOHN DYKE**

*Shareholding 4* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **HUGH ANTHONY LEWIS HOLLAND MUMFORD**

*Shareholding 5* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **STEPHEN DARYL OZIN**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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