



Companies House

**AR01** (ef)

**Annual Return**



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**X4G8DT9N**

*Company Name:* **NESTLE UK PENSIONS RESERVOIR TRUST LIMITED**

*Company Number:* **04060706**

*Date of this return:* **22/08/2015**

*SIC codes:* **65300**

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

*Situation of Registered Office:* **1 CITY PLACE  
GATWICK  
RH6 0PA**

**Officers of the company**

## *Company Secretary* 1

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

*Surname:* **BAYLISS**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director* 1

*Type:* **Person**  
*Full forename(s):* **ANDREW LIONEL**

*Surname:* **CUNDIFF**

*Former names:*

*Service Address:* **1 CITY PLACE  
BEEHIVE RING ROAD LONDON GATWICK AIRPORT  
GATWICK  
WEST SUSSEX  
GREAT BRITAIN  
RH6 0PA**

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

*Date of Birth:* **01/04/1957** *Nationality:* **BRITISH**  
*Occupation:* **TAX MANAGER**

*Company Director*    **2**

*Type:*                                **Person**

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

*Surname:*                         **O'HAGAN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **13/02/1975**

*Nationality:*   **BRITISH**

*Occupation:*    **ACCOUNTANT**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR MARC PHILIPPE**

*Surname:*                         **SEILER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **22/06/1964**

*Nationality:*   **FRENCH AND SWISS**

*Occupation:*    **HEAD OF FINANCE & CONTROL**

## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/08/2015 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **NESTLE UK LTD.**

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## *Authorisation*

*Authenticated*

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

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