



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **MITCHAM MANAGEMENT COMPANY LIMITED**

Company Number: **05512299**

Date of this return: **19/07/2010**

SIC codes: **9800**

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

Situation of Registered Office: **NARROW QUAY HOUSE NARROW QUAY
BRISTOL
ENGLAND
BS1 4AH**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **QUAYSECO LIMITED**

Registered or principal address: **NARROW QUAY HOUSE NARROW QUAY
BRISTOL
ENGLAND
BS1 4AH**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **02287256**

Company Director 1

Type: **Corporate**

Name: **S G HAMBROS TRUST COMPANY LIMITED**

Registered or principal address: **41 TOWER HILL
LONDON
UNITED KINGDOM
EC3N 4SG**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **328136**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.00
		<i>Amount unpaid per share</i>	0.00

Prescribed particulars

EVERY MEMBER PRESENT IN PERSON OR BY PROXY OR, BEING A CORPORATION, PRESENT BY A DULY AUTHORISED REPRESENTATIVE AT A GENERAL MEETING SHALL HAVE ONE VOTE PER SHARE HELD PROVIDED THAT CHANCERYGATE FOR SO LONG AS IT IS ENTITLED TO HOLD THE SUBSCRIBER SHARE SHALL HAVE SUCH NUMBER OF EXTRA VOTES MORE THAN THE AGGREGATE NUMBER OF VOTES HELD BY ALL THE OTHER UNITHOLDERS IRRESPECTIVE OF THE CLASS OF SHARE THEY HOLD SO AS TO GIVE IT A 75 PERCENT MAJORITY IN ANY GENERAL MEETING OF THE COMPANY. FOLLOWING THE TRANSFER BY CHANCERYGATE OF THE SUBSCRIBER SHARE TO A UNITHOLDER THE SUBSCRIBER SHARE SHALL BECOME AN ORDINARY SHARE AND SHALL RANK PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/07/2010 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 : **1 ORDINARY shares held as at 2010-07-19**
Name: **S G HAMBROS TRUST COMPANY LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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