



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **20/09/2010**

Company Name: **Blackstar Trust (UK) Limited**

Company Number: **06968871**

Date of this return: **21/07/2010**

SIC codes: **7487**

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

Situation of Registered Office: **SUITE 100 11 ST JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NP**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **PROFESSIONAL TRUST COMPANY (UK) LIMITED**

*Registered or
principal address:* **SUITE 100 11 ST JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NP**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **4052659**

Company Director ***I***

Type: **Person**
Full forename(s): **MR JASON HOWARD**

Surname: **DOBSON**

Former names:

Service Address: **LITTLE ACRE ACREMAN STREET CERNE ABBAS
DORCHESTER
DORSET
ENGLAND
DT2 7JX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/10/1967** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR. IAN MICHAEL**

Surname: **FITZPATRICK**

Former names:

Service Address: **CHELWOOD PRIORY ROAD
DODFORD
BROMSGROVE
WORCS
ENGLAND
B61 9DF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/09/1962** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR STUART**

Surname: **LOWBRIDGE**

Former names:

Service Address: **BLEAK HOUSE CHURCH ROAD
CROWLE
WORCESTER
UNITED KINGDOM
WR7 4AZ**

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

Date of Birth: **12/11/1968** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR PETER RODNEY**

Surname: **SNOWDEN**

Former names:

Service Address: **ACORN 19D RYDENS AVENUE
WALTON-ON-THAMES
UNITED KINGDOM
KT12 3JB**

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

Date of Birth: **28/05/1945** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS IN ACCORDANCE WITH ARTICLES OF ASSOCIATION
DIVIDEND RIGHTS IN ACCORDANCE WITH ARTICLES OF ASSOCIATION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/07/2010 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 : 2 ORDINARY shares held as at 2010-07-21
Name: BLACKSTAR HOLDINGS SA

Shareholding 2 : 0 ORDINARY shares held as at 2010-07-21
1 shares transferred on 2010-04-15
Name: PTC INVESTMENTS LIMITED

Shareholding 3 : 0 ORDINARY shares held as at 2010-07-21
1 shares transferred on 2010-04-15
Name: PTC SECURITIES 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.