



Companies House

AR01 (ef)

Annual Return



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Company Name: **SCHRODER CORPORATE SERVICES LIMITED**

Company Number: **08816671**

Date of this return: **16/12/2014**

SIC codes: **74990**

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

Situation of Registered Office: **31 GRESHAM STREET
LONDON
EC2V 7QA**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **SCHRODERS CORPORATE SECRETARY LIMITED**

*Registered or
principal address:* **31 GRESHAM STREET
LONDON
EC2V 7QA**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **6390556**

Company Director ***I***

Type: **Person**

Full forename(s): **CHRISTOPHER SEBASTIAN**

Surname: **AUSTIN**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
EC2V 7QA**

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

Date of Birth: **04/10/1974**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **PHILIP ALEXANDER**

Surname: **BETTERIDGE**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
EC2V 7QA**

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

Date of Birth: **28/11/1959**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director **3**

Type: **Person**

Full forename(s): **MR MICHAEL WILLIAM ROMSEY**

Surname: **DOBSON**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
ENGLAND
EC2V 7QA**

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

Date of Birth: **13/05/1952**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 4

Type: **Person**

Full forename(s): **RUCHARD**

Surname: **KEERS**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
ENGLAND
EC2V 7QA**

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

Date of Birth: **02/08/1963**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**

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

Surname: **MEPHAM**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
EC2V 7QA**

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

Date of Birth: **26/02/1973** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director **6**

Type: **Person**
Full forename(s): **GRAHAM**

Surname: **STAPLES**

Former names:

Service Address: **31 GRESHAM STREET**
 LONDON
 ENGLAND
 EC2V 7QA

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/12/1961** *Nationality:* **BRITISH**
Occupation: **CHARTERED SECRETARY**

Statement of Capital (Share Capital)

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

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.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/12/2014 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 : **1 ORDINARY shares held as at the date of this return**
Name: **SCHRODER ADMINISTRATION 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.