



Annual Return

Company Name: **HEARTHSTONE INVESTMENT MANAGEMENT LIMITED**

Company Number: **09651253**



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Company Name: **HEARTHSTONE INVESTMENT MANAGEMENT LIMITED**

Company Number: **09651253**

Date of this return: **22/06/2016**

Sic Codes: **66300**

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

Situation of **60 GRESHAM STREET LONDON**

Registered Office: **ENGLAND EC2V 7BB**

Officers of the company

Company Director 1

Type: **Person**
Full Forename(s): **MR CHRISTOPHER JONATHAN ALDERSON**
Surname: **DOWN**
Service Address: **recorded as Company's registered office**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: ****/11/1976**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full Forename(s): **MR RICHARD ANTHONY**
Surname: **OTTEN**
Service Address: **60 GRESHAM STREET LONDON
ENGLAND EC2V 7BB**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: ****/11/1953**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full Forename(s): **MR JEFFREY MARK**
Surname: **PULSFORD**
Service Address: **recorded as Company's registered office**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: ****/08/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full Forename(s): **MR CRISTOFORO**
Surname: **ROCCO DI TORREPADULA**
Service Address: **recorded as Company's registered office**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: ****/11/1951**

Nationality: **ITALIAN**

Occupation: **DIRECTOR**

Company Director 5

Type: **Person**
Full Forename(s): **MR ANDREW RICHARD INGRAM**
Surname: **SMITH**
Service Address: **60 GRESHAM STREET LONDON
ENGLAND EC2V 7BB**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: ****/11/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	9000
Currency:	GBP	Aggregate nominal value:	9000

Prescribed particulars

ALL RIGHTS AS TO VOTING, RECEIPT OF DIVIDENDS AND RETURN OF CAPITAL (WHETHER ON A WINDING UP OR OTHERWISE) ARE VESTED IN THE ORDINARY SHARES. THE ORDINARY SHARES ARE NOT TO BE REDEEMED, NOR ARE THEY LIABLE TO BE REDEEMED, AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	9000
		Total aggregate nominal value:	9000
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 22nd June 2016 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 transferred on 2015-12-12
Name:	0 ORDINARY shares held as at the date of this return BAYSHILL MANAGEMENT LIMITED
Shareholding 2:	1 transferred on 2015-12-12
Name:	0 ORDINARY shares held as at the date of this return BAYSHILL SECRETARIES LIMITED
Shareholding 3:	4500 ORDINARY shares held as at the date of this return
Name:	HEARTHSTONE INVESTMENTS PLC
Shareholding 4:	1500 ORDINARY shares held as at the date of this return
Name:	RICHARD OTTEN
Shareholding 5:	1500 ORDINARY shares held as at the date of this return
Name:	ANDREW SMITH
Shareholding 6:	1500 ORDINARY shares held as at the date of this return
Name:	CHRISTOFORO ROCCO DI TORREPADULA

Authorisation

Authenticated

This form was authorised by one of the following:

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

