



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **PAYPOINT TRUST MANAGERS LIMITED**

Company Number: **03405168**

Date of this return: **18/07/2010**

SIC codes: **9305**

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

Situation of Registered Office: **1 THE BOULEVARD
SHIRE PARK
WELWYN GARDEN CITY
HERTFORDSHIRE
AL7 1EL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **SUSAN CATHERINE**

Surname: **COURT**

Former names:

Service Address: **8 PAROLLES ROAD
LONDON
N19 3RD**

Company Director ***I***

Type: **Person**

Full forename(s): **MR GEORGE WILLIAM ERIC DAVID**

Surname: **EARLE**

Former names:

Service Address: **15 CASTELLO AVENUE
PUTNEY
LONDON
SW15 6EA**

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

Date of Birth: **19/08/1953** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **DOMINIC CLAMOR**

Surname: **VON TROTHA TAYLOR**

Former names:

Service Address: **1 KILDARE GARDENS
LONDON
W2 5JS**

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

Date of Birth: **29/05/1958**

Nationality: **BRITISH**

Occupation: **C E O**

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> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL SHARES ISSUED ARE ORDINARY, NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF: A) VOTING RIGHTS ? ONE VOTE FOR EACH SHARE. ON A SHOW OF HANDS EVERY MEMBER PRESENT IN PERSON SHALL HAVE ONE VOTE, AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EACH SHARE OF WHICH HE IS A HOLDER. ON A POLL VOTES MAY BE GIVEN EITHER PERSONALLY OR BY PROXY. A PROXY NEED NOT BE A MEMBER OF THE COMPANY. B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE. DIVIDED ON PROPORTION OF SHAREHOLDING. C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

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 18/07/2010 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 2010-07-18**
Name: **PAYPOINT NETWORK LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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