



Companies House
— for the record —

AR01 (ef)

Annual Return



X11PH5DR

Received for filing in Electronic Format on the: **31/01/2012**

Company Name: **TRUST ASSET MANAGEMENT LTD**

Company Number: **07441307**

Date of this return: **16/11/2011**

SIC codes: **43999**

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

Situation of Registered Office: **17 KING ST
KNUTSFORD
ENGLAND
WA16 6DW**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **GUY**

Surname: **BARTLETT**

Former names:

Service Address: **17 KING ST
KNUTSFORD
CHESHIRE
ENGLAND
WA16 6DW**

Company Director **1**

Type: **Person**

Full forename(s): **MR GUY JEREMY PEREGRINE**

Surname: **BARTLETT**

Former names:

Service Address: **17 KING ST
KNUTSFORD
CHESHIRE
ENGLAND
WA16 6DW**

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

Date of Birth: **18/06/1965**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR COLIN EDWARD**

Surname: **WINSPER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/09/1938** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MRS JOANNA LOUISE**

Surname: **BARTLETT**

Former names: **DE COVERLEY-WILKINS**

Service Address recorded as Company's registered office

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

Date of Birth: **26/02/1970** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR ROBERT JOHN DAVID**

Surname: **NEWSHAM**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/05/1947**

Nationality: **BRITISH**

Occupation: **CONSTRUCTION DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORD	<i>Number allotted</i>	1000
		<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

VOTING RIGHTS. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. DIVIDEND RIGHTS. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. DISTRIBUTION RIGHTS ON WINDING UP. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. REDEEMABLE SHARES. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/11/2011 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 : 1000 ORD shares held as at the date of this return
Name: JOANNA LOUISE BARTLETT

Authorisation

Authenticated

This form was authorised by one of the following:

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