



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CHARLESWORTH MANAGEMENT COMPANY (BATH) LIMITED**

Company Number: **01590915**

Date of this return: **31/03/2011**

SIC codes: **9800**

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

Situation of Registered Office: **22 COMBE PARK
BATH
BA1 3NR**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **JAMES GRAEME D'AUBUZ**

Surname: **WICKHAM**

Former names:

Service Address: **5 OXFORD ROAD NORTH
LONDON
W4 4DL**

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

Date of Birth: **25/09/1959**

Nationality: **BRITISH**

Occupation: **PUBLISHER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	4
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) FOR THE YEAR ENDING 31 MARCH 2010 THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249AA(1) OF THE COMPANIES ACT 1985 (B) THE MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT IN ACCORDANCE WITH SECTION 249B(2) OF THE COMPANIES ACT 1985 (C) THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR: (I) ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221: AND (II) PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT THE END OF THE FINANCIAL YEAR, AND OF ITS PROFITS OR LOSS FOR THE FINANCIAL YEAR, IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 226, AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE COMPANIES ACT RELATING TO ACCOUNTS, SO FAR AS IT IS APPLICABLE TO THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4
		<i>Total aggregate nominal value</i>	4

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2011 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 ORDINARY shares held as at 2011-03-31
Name: J H EAST

Name: L EAST

Shareholding 2 : 1 ORDINARY shares held as at 2011-03-31
Name: PAMELA LEWITT

Name: CHARLES LEWITT

Shareholding 3 : 2 ORDINARY shares held as at 2011-03-31
Name: JAMES WICKHAM

Authorisation

Authenticated

This form was authorised by one of the following:

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