



Annual Return

Company Name: **STONEHAGE FLEMING (UK) LIMITED**

Company Number: **04006741**



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Company Name: **STONEHAGE FLEMING (UK) LIMITED**

Company Number: **04006741**

Date of this return: **02/06/2016**

Sic Codes: **70100**

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

Situation of **15 SUFFOLK STREET LONDON**

Registered Office: **SW1Y 4HG**

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## Officers of the company

### Company Secretary 1

Type: **Person**  
Full Forename(s): **KATHARINE DIANA**  
Surname: **MUNDAY**  
Service Address: **15 SUFFOLK STREET LONDON**  
**UNITED KINGDOM SW1Y 4HG**

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### Company Director 1

Type: **Person**  
Full Forename(s): **MARK EDWARD TREHEARNE**  
Surname: **DAVIES**  
Service Address: **15 SUFFOLK STREET LONDON**  
**SW1Y 4HG**

Country/State **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/05/1948** Nationality: **BRITISH**  
Occupation: **COMPANY**  
**DIRECTOR**

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### Company Director 2

Type: **Person**  
Full Forename(s): **MR DAVID FAVIELL**  
Surname: **FLETCHER**  
Service Address: **15 SUFFOLK STREET LONDON**  
**UNITED KINGDOM SW1Y 4HG**

Country/State **ENGLAND**  
Usually Resident:  
Date of Birth: **\*\*/06/1954** Nationality: **BRITISH**  
Occupation: **GROUP**  
**FINANCE**  
**DIRECTOR**

## Company Director 3

Type: **Person**  
Full Forename(s): **KATHARINE DIANA**  
Surname: **MUNDAY**  
Service Address: **15 SUFFOLK STREET LONDON**  
**UNITED KINGDOM SW1Y 4HG**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/03/1963**

Nationality: **BRITISH**

Occupation: **COMPANY**  
**DIRECTOR**

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## Company Director 4

Type: **Person**  
Full Forename(s): **ANDREW RIGBY**  
Surname: **NOLAN**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/01/1969**

Nationality: **BRITISH**

Occupation: **MANAGING**  
**DIRECTOR**

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## Company Director 5

Type: **Person**  
Full Forename(s): **MR ANTON HANS**  
Surname: **STERNBERG**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/01/1966**

Nationality: **GERMAN**

Occupation: **MANAGING**  
**DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>448632711</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>4486327.11</b>

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>448632711</b>
		Total aggregate nominal value:	<b>4486327.11</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 2nd 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: **448632711 ORDINARY shares held as at the date of this return**  
Name: **STONEHAGE FINANCIAL SERVICES HOLDINGS 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

