



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **John Lewis Partnership Trust Limited**

Company Number: **00481406**

Date of this return: **18/07/2012**

SIC codes: **70100**

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

Situation of Registered Office: **171 VICTORIA STREET
LONDON
UNITED KINGDOM
SW1E 5NN**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS MARGARET HENRIETTA AUGUSTA**

Surname: **CASELY-HAYFORD**

Former names:

Service Address: **171 VICTORIA STREET
LONDON
UNITED KINGDOM
SW1E 5NN**

Company Director 1

Type: **Person**
Full forename(s): **MR DAVID**

Surname: **BARCLAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/01/1954** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR DEREK**

Surname: **BOND**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/04/1954** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR IAN JAMES**

Surname: **HISCOCK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/12/1968** Nationality: **BRITISH**

Occupation: **CORPORATE REGISTRAR**

Company Director 4

Type: **Person**
Full forename(s): CATHERINE ANNE MARY

Surname: HOUCHIN

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 04/11/1962 Nationality: BRITISH

Occupation: DIRECTOR

Company Director 5

Type: **Person**
Full forename(s): MR ANDREW CHARLES

Surname: MAYFIELD

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 25/12/1966 Nationality: BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	'A'	<i>Number allotted</i>	40
		<i>Aggregate nominal value</i>	40
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	'B'	<i>Number allotted</i>	60
		<i>Aggregate nominal value</i>	60
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

IN NORMAL CIRCUMSTANCES THE B SHARES CARRY NO RIGHT TO VOTE. THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	DEFERRED ORDINARY	<i>Number allotted</i>	250000
		<i>Aggregate nominal value</i>	250000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED ORDINARY SHARES CARRY NO RIGHT TO VOTE OR TO PARTICIPATE IN DIVIDENDS. ON A WINDING UP THE AMOUNTS PAID UP ON THE EXISTING A AND B SHARES SHALL BE REPAYED FIRST, FOLLOWED BY THE AMOUNTS PAID UP ON THE DEFERRED ORDINARY SHARES, AND THEREAFTER ALL SHARES SHALL RANK EQUALLY FOR DISTRIBUTION OF CAPITAL IN PROPORTION TO THE AMOUNTS PAID THEREON.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	250100
		<i>Total aggregate nominal value</i>	250100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/07/2012 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 : 40 'A' shares held as at the date of this return

Name: ANDREW CHARLES MAYFIELD

Shareholding 2 : 60 'B' shares held as at the date of this return

Name: DEREK BOND, IAN HISCOCK AND CATHERINE HOUCHIN

Shareholding 3 : 250000 DEFERRED ORDINARY shares held as at the date of this return

Name: JOHN LEWIS PARTNERSHIP PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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