



Companies House

AR01 (ef)

Annual Return



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

Company Number: **00481406**

Date of this return: **18/07/2014**

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 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 2

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 3

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 4

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**

Company Director 5

Type: **Person**

Full forename(s): **MR MARK IAN**

Surname: **PRICE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/03/1961**

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 18/07/2014 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.