



Companies House
— for the record —

AR01 (ef)

Annual Return

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Company Name: **10 HENRIETTA STREET (BATH) MANAGEMENT LIMITED**

Company Number: **01440791**

Date of this return: **30/11/2010**

SIC codes: **9800**

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

Situation of Registered Office: **MOORE STEPHENS
30 GAY STREET
BATH
AVON
BA1 2PA**

Officers of the company

Company Secretary 1

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

Surname: **MATTHEWS**

Former names:

Service Address: **FLAT 5 10 HENRIETTA STREET
BATH
UNITED KINGDOM
BA2 6LL**

Company Director 1

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

Surname: **BAIANO**

Former names:

Service Address: **10 HENRIETTA STREET
BATH
UNITED KINGDOM
BA2 6LL**

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

Date of Birth: **09/09/1957** *Nationality:* **ITALIAN**

Occupation: **HOTELIER**

Company Director 2

Type: **Person**
Full forename(s): **SUSAN CLARE**

Surname: **ILLINGWORTH**

Former names:

Service Address: **JASMINE COTTAGE
826 NORTH BARROW
YEOVIL
SOMERSET
BA22 7LZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/07/1954** *Nationality:* **BRITISH**

Occupation: **PROPERTY**

Company Director 3

Type: **Person**
Full forename(s): **MRS PENINNAH**

Surname: **MACKICHAN**

Former names:

Service Address: **THE OLD FARM CHARLCOMBE
BATH
SOMERSET
UNITED KINGDOM
BA1 8DS**

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

Date of Birth: **23/12/1943** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

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

Surname: MATTHEWS

Former names:

Service Address: FLAT 5 10 HENRIETTA STREET
BATH
UNITED KINGDOM
BA2 6LL

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 08/12/1957 *Nationality:* BRITISH

Occupation: UNIVERSITY TECHNICIAN

Company Director 5

Type: **Person**

Full forename(s): **MS CAROLE**

Surname: **VINCENT**

Former names:

Service Address: **10 HENRIETTA STREET
BATH
UNITED KINGDOM
BA2 6LL**

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

Date of Birth: **03/11/1943**

Nationality: **BRITISH**

Occupation: **HEADTEACHER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY GBP1 SHARES	<i>Number allotted</i>	70
		<i>Aggregate nominal value</i>	70
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES CARRY EQUAL RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	70
		<i>Total aggregate nominal value</i>	70

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2010 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 : 10 ORDINARY GBP1 SHARES shares held as at 2010-11-30
Name: CAROLE VINCENT

Shareholding 2 : 10 ORDINARY GBP1 SHARES shares held as at 2010-11-30
Name: SUSAN CLARE ILLINGWORTH

Shareholding 3 : 10 ORDINARY GBP1 SHARES shares held as at 2010-11-30
Name: RICHARD AMBLER

Shareholding 4 : 10 ORDINARY GBP1 SHARES shares held as at 2010-11-30
Name: PAUL ALEXANDER LAMY GOODWIN & JULIETTE MARY EDITH GOODWIN (JOINTLY)

Shareholding 5 : 10 ORDINARY GBP1 SHARES shares held as at 2010-11-30
Name: GIOVANNI BAIANO & MARY GERARDINE BAIANO (JOINTLY)

Shareholding 6 : 10 ORDINARY GBP1 SHARES shares held as at 2010-11-30
Name: ANDREW MATTHEWS

Shareholding 7 : 0 ORDINARY GBP1 SHARES shares held as at 2010-11-30

Name: DELTAVON DEVELOPMENTS LIMITED

Shareholding 8 : 10 ORDINARY GBP1 SHARES shares held as at 2010-11-30

Name: ALASTAIR SOMERLED MACKICHAN & PENINNAH MACKICHAN

Authorisation

Authenticated

This form was authorised by one of the following:

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