



Companies House

AR01 (ef)

Annual Return



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Company Name: **CHARTER SQUARE MANAGEMENT LIMITED**

Company Number: **02723110**

Date of this return: **03/06/2015**

SIC codes: **68209**

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

Situation of Registered Office: **15 MOOR STREET
WORCESTER
WORCS
WR1 3DB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MARK MILES**

Surname: **ADAMS**

Former names:

Service Address: **15 MOOR STREET
WORCESTER
WORCESTERSHIRE
WR1 3DB**

Company Director 1

Type: **Person**
Full forename(s): **MS GEMMA**

Surname: **PREECE**

Former names:

Service Address: **6 KING EDMUNDS SQUARE
WORCESTER
ENGLAND
WR1 3NL**

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

Date of Birth: **15/09/1982** *Nationality:* **BRITISH**

Occupation: **ADMINISTRATOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	42
		<i>Aggregate nominal value</i>	42
<i>Currency</i>	GBP	<i>Amount paid per share</i>	42
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS; EQUAL SHARE OF ANY DIVIDENDS; EQUAL SHARE OF ANY CAPITAL DISTRIBUTION; SHARES REDEEMED AT THE OPTION OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	42
		<i>Total aggregate nominal value</i>	42

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/06/2015 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 : **2 ORDINARY shares held as at the date of this return**
Name: **HELEN JANE GILL**

Name: **KEVIN JOHN GILL**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **GEOFFREY KEITH WOOD**

Shareholding 3 : **1 ORDINARY shares held as at the date of this return**
Name: **DANIEL MARSH PHILLIPS**

Shareholding 4 : **1 ORDINARY shares held as at the date of this return**
Name: **VALERIE ELIZABETH BRITTIN**

Shareholding 5 : **1 ORDINARY shares held as at the date of this return**
Name: **MARTYN JOHN PATRICK**

Shareholding 6 : **1 ORDINARY shares held as at the date of this return**

Name: CAROL ANNE WHITE

Shareholding 7 : 1 ORDINARY shares held as at the date of this return
Name: LORNA TEMERAS RUTHERFORD

Name: JULIAN NEIL RUTHERFORD

Shareholding 8 : 1 ORDINARY shares held as at the date of this return
Name: ROBERT JOHN PERRY

Name: BARBARA ELLEN PERRY

Shareholding 9 : 2 ORDINARY shares held as at the date of this return
Name: INGRID THEODORA DAGLEISH

Name: IVOR GEORGE WATSON DAGLEISH

Shareholding 10 : 3 ORDINARY shares held as at the date of this return
Name: CHARLES RICHARD TOOTH

Name: PETER JONATHAN TOOTH

Shareholding 11 : 1 ORDINARY shares held as at the date of this return
Name: CATHERINE LORRAINE CARR

Shareholding 12 : 1 ORDINARY shares held as at the date of this return
Name: DAVID JAMES

Shareholding 13 : 1 ORDINARY shares held as at the date of this return
Name: ROSEMARIE POWE

Name: HENRY EDGAR POWE

Shareholding 14 : 1 ORDINARY shares held as at the date of this return
Name: ROLAND JOHN WILLIAM LINK

Shareholding 15 : 1 ORDINARY shares held as at the date of this return
Name: SIMON JAMES AARON ROSE

Shareholding 16 : 1 ORDINARY shares held as at the date of this return
Name: MICHAEL LEONARD WEBB

Name: GILLIAN WEBB

Shareholding 17 : 1 ORDINARY shares held as at the date of this return

Name: **KERRIE ELIZABETH MEGSON**

Shareholding 18 : **1 ORDINARY shares held as at the date of this return**
Name: **MARK MILES ADAMS**

Shareholding 19 : **1 ORDINARY shares held as at the date of this return**
Name: **MERYL AMBLER**

Shareholding 20 : **1 ORDINARY shares held as at the date of this return**
Name: **RAYMOND BENTON**

Shareholding 21 : **1 ORDINARY shares held as at the date of this return**
Name: **BARRY DARBY**

Shareholding 22 : **1 ORDINARY shares held as at the date of this return**
Name: **BEN GRAY**

Shareholding 23 : **1 ORDINARY shares held as at the date of this return**
Name: **JOHN PINNICK**

Shareholding 24 : **1 ORDINARY shares held as at the date of this return**
Name: **SUSAN PREECE**

Shareholding 25 : **1 ORDINARY shares held as at the date of this return**
Name: **CRAIG SMALLTOWN**

Shareholding 26 : **1 ORDINARY shares held as at the date of this return**
Name: **MARLENE MARY TOLFREY**

Shareholding 27 : **2 ORDINARY shares held as at the date of this return**
Name: **PAUL RICHARD TOLFREY**

Shareholding 28 : **1 ORDINARY shares held as at the date of this return**
Name: **SARAH WRIGHT**

Shareholding 29 : **1 ORDINARY shares held as at the date of this return**
Name: **BALJEET SANDHU**

Shareholding 30 : **1 ORDINARY shares held as at the date of this return**
Name: **DAVID WAGER**

Shareholding 31 : **1 ORDINARY shares held as at the date of this return**
Name: **ASHLEY WILLIAMS**

Shareholding 32 : **1 ORDINARY shares held as at the date of this return**

Name: JASON SMITH

Shareholding 33 : 1 ORDINARY shares held as at the date of this return

Name: HELEN VAN HOEVE

Shareholding 34 : 1 ORDINARY shares held as at the date of this return

Name: JENNIFER HANNON

Shareholding 35 : 1 ORDINARY shares held as at the date of this return

Name: MARIE BALDWIN

Shareholding 36 : 1 ORDINARY shares held as at the date of this return

Name: STUART HILL

Shareholding 37 : 1 ORDINARY shares held as at the date of this return

Name: KAREN SPENCER

Authorisation

Authenticated

This form was authorised by one of the following:

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