



**Companies House**  
— for the record —

# AR01 (ef)

## Annual Return



Received for filing in Electronic Format on the: **25/05/2012**

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**Company Name:** THE ASSOCIATION OF INVESTMENT TRUST COMPANIES LIMITED

**Company Number:** 04222791

**Date of this return:** 24/05/2012

**SIC codes:** 94990

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

**Situation of Registered Office:** 9TH FLOOR  
24 CHISWELL STREET  
LONDON  
EC1Y 4YY

### Officers of the company

#### *Company Secretary 1*

**Type:** Person

**Full forename(s):** LORI ANN

**Surname:** FOX

**Former names:**

*Service Address recorded as Company's registered office*

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **JOHN LESLIE**

*Surname:* **STEVENS**

*Former names:*

*Service Address:* **9TH FLOOR  
24 CHISWELL STREET  
LONDON  
EC1Y 4YY**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **13/02/1955** *Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT IN TRADE  
ASSOCIATIO**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**ALL ORDINARY SHARES HAVE FULL VOTING RIGHTS.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/05/2012 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* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **THE ASSOCIATION OF INVESTMENT TRUST COMPANIES**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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