



Companies House
— for the record —

AR01 (ef)

Annual Return



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XO237HM0

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

Company Number: **01440791**

Date of this return: **30/11/2009**

SIC codes: **9800**

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

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

Officers of the company

Company Secretary **I**

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): **MS SUSAN CLARE**
Surname: **ILLINGWORTH**
Former names:
Service Address: **JASMINE COTTAGE 826 NORTH BARROW
YEOVIL
UNITED KINGDOM
BA22 7LZ**

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

Date of Birth: **14/07/1954** *Nationality:* **BRITISH**
Occupation: **PROPERTY MANAGEMENT**

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**

Statement of Capital (Share Capital)

Class of shares	ORDINARY GBP1 SHARES	<i>Number allotted</i>	70
		<i>Aggregate nominal value</i>	70.000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	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 30/11/2009 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 30/11/2009

Name: **CAROLE VINCENT**

Address:

Shareholding : 2

10 ORDINARY GBP1 SHARES Shares held as at 30/11/2009

Name:

SUSAN CLARE ILLINGWORTH

Address:

Shareholding : 3

10 ORDINARY GBP1 SHARES Shares held as at 30/11/2009

Name:

RICHARD AMBLER

Address:

Shareholding : 4

10 ORDINARY GBP1 SHARES Shares held as at 30/11/2009

Name:

**PAUL ALEXANDER LAMY GOODWIN & JULIETTE MARY
EDITH GOODWIN (JOINTLY)**

Address:

Shareholding : 5

10 ORDINARY GBP1 SHARES Shares held as at 30/11/2009

Name: **GIOVANNI BAIANO & MARY GERARDINE BAIANO (JOINTLY)**

Address:

Shareholding : 6

10 ORDINARY GBP1 SHARES Shares held as at 30/11/2009

Name: **ANDREW MATTHEWS**

Address:

Shareholding : 7

0 ORDINARY GBP1 SHARES Shares held as at 30/11/2009
10 DISPOSED OF IN PERIOD ON 05/08/2009

Name: **DELTAVON DEVELOPMENTS LIMITED**

Address:

Shareholding : 8

10 ORDINARY GBP1 SHARES Shares held as at 30/11/2009

Name: **ALASTAIR SOMERLED MACKICHAN & PENINNAH
MACKICHAN**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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