



Companies House

for the record

Company Name

CHARTER SQUARE MANAGEMENT 363s Annual Return LIMITED

100577/15

Company Type

Private Company Limited By Shares

Company Number

2723110

Information extracted from Companies House records on 8th May 2004

- > Please check the details printed in blue on this statement.
> If any details are wrong, strike them through and write the correct details in the "Amended details" column.
> Please use black pen and write in capitals



Section 1: Company details

Ref: 2723110/05/19

Table with 3 columns: Current details, Amended details, and a description column. Rows include Registered Office Address, Register of Members, Register of Debenture Holders, and Principal Business Activities.

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name Susan Jane GUNN</p> <p>Address 21 King Edmund Square Worcester Worcestershire WR1 3NL</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Susan Jane GUNN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Robert Paul LOUCH</p> <p>Address 23 King Edmund Square Worcester Worcestershire WR1 3NL</p> <p>Date of birth 05/05/1969</p> <p>Nationality British</p> <p>Occupation Business Analyst</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Robert Paul LOUCH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 42 Aggregate Nominal Value of issued shares £42.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 42 Total Nominal value of shares issued £42.00	Total number of shares issued _____ Total Nominal value of shares issued _____

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.
- There were no changes during the period
 A list of changes is enclosed
 A full list of members is enclosed

The last full list of members was received on: 03/06/2003

- > **REMEMBER:**
Changes to shareholder particulars or details of shares transferred to be completed each year
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 333636.

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <hr/> Address <hr/> <hr/> UK Postcode - - - - -			
Name <hr/> Address <hr/> <hr/> UK Postcode - - - - -			
Name <hr/> Address <hr/> <hr/> UK Postcode - - - - -			
Name <hr/> Address <hr/> <hr/> UK Postcode - - - - -			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.

- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House
for the record

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature


(Director / Secretary)

Date

19/06/2004

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

This AR is made up to 3/6/2004

If you are making this return up to an earlier date, please give the date here

___ / ___ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

If you wish to change your next return to a date earlier than 3rd June 2005 please give the new date here:

___ / ___ / ____

4. Where to send this form

Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

CHARTER SQUARE MANAGEMENT LIMITED**COMPANY NUMBER 2723110**

Name of Member	Shares Held (one per member)
1. Richard Lardenberg Woodhouse Bedwells Heath Oxford	1 Ordinary
2. Nicholas Arbuthnott Hillslie Amberley Stroud	1 Ordinary
3. Judith Anne Pinnick 3 King Edmund Square Worcester	1 Ordinary
4. Henry Edgar Powe and Rosemarie Powe. 19 Moor Street Worcester	1 Ordinary
5. Mr Dagleish 11a King Edmund Square Worcester	1 Ordinary
6. Steven Graham Williams 15 Moor Street Worcester	1 Ordinary
7. Simon James Aarron Rose 11 Moor Street Worcester	1 Ordinary
8. Roland John William Link 9 Moor Street Worcester	1 Ordinary
9. Catherine Lorraine Burbidge 17 King Edmund Square Worcester	1 Ordinary
10. Kerrie Elizabeth Asson 27 King Edmund Square Worcester	1 Ordinary
11. Kate Fenton 29 King Edmund Square Worcester	1 Ordinary
12. Roger Raymond Ryan Raymond and Bradley Raymond 31 Moor Street Worcester	1 Ordinary
13. Ivor George Watson Dagleish and Ingrid Theodora Dagleish 8 King Edmund Square Worcester	1 Ordinary
14. Barbara Joy Adcock 12 King Edmund Square Worcester	1 Ordinary
15. Julian Neil Rutherford and Lorna Temeras Rutherford 5 King Edmund Square Worcester	1 Ordinary
16. Daniel Marsh Phillips 20 King Edmund Square Worcester	1 Ordinary
17. Robert John Perry and Barbara Ellen Perry 4 King Edmund Square Worcester	1 Ordinary
18. Jonathan Peter Davies 2 King Edmund Square Worcester	1 Ordinary
19. Carol Anne White 19 King Edmund Square Worcester	1 Ordinary
20. Keith John Norman 11 King Edmund Square Worcester	1 Ordinary

21. Natalie Ann Martin 29 Moor Street Worcester	1 Ordinary
22. David James 16 King Edmund Square Worcester	1 Ordinary
23. Kevin John Gill and Helen Jane Gill 1 King Edmund Square Worcester	1 Ordinary
24. Michael John Goode and Jennifer Siddall Goode 6 King Edmund Square Worcester	1 Ordinary
25. Katherine Anne Bennett 28 King Edmund Square Worcester	1 Ordinary
26. Robert Paul Louch 23 King Edmund Square Worcester	1 Ordinary
27. Sara Jane Davis 15 King Edmund Square Worcester	1 Ordinary
28. Geoffrey Keith Wood 25 King Edmund Square Worcester	1 Ordinary
29. Martyn John Patrick 27 Moor Street Worcester	1 Ordinary
30. Helen Jane Callow 23 Moor Street Worcester	1 Ordinary
31. Valerie Elizabeth Brittin 7 King Edmund Square Worcester	1 Ordinary
32. Peter Jonathan Tooth and Charles Richard Tooth 25 Moor Street Worcester	1 Ordinary
33. Elaine Susn Benton 14 King Edmund Square Worcester	1 Ordinary
34. Paul Charles Lewis 18 King Edmund Square Worcester	1 Ordinary
35. Neville Alexander James Swanson and Angela Wendy Swanson 10 King Edmund Square Worcester	1 Ordinary
36. Peter Jonathan Tooth and Charles Richard Tooth 21 Moor Street Worcester	1 Ordinary
37. Peter Jonathan Tooth and Charles Richard Tooth 17 Moor Street Worcester	1 Ordinary
38. Leonie Victoria Tudgay 21 King Edmund Square Worcester	1 Ordinary
39. Jenny Cox 26 King Edmund Square Worcester	1 Ordinary
40. Daniel Marsh Phillips 9 King Edmund Square Worcester	1 Ordinary
41. Kevin Gill and Helen Gill 13 Moor Street Worcester	1 Ordinary
42. Besres Phoenix Three 30 King Edmund Square Worcester	Ordinary