



Companies House

**AR01** (ef)

**Annual Return**



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**X59ZGRYY**

*Company Name:* **CHARTER SQUARE MANAGEMENT LIMITED**

*Company Number:* **02723110**

*Date of this return:* **03/06/2016**

*SIC codes:* **68209**

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

*Situation of Registered Office:* **119 COMER ROAD  
WORCESTER  
ENGLAND  
WR2 5JD**

**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):* **MRS GEMMA**

*Surname:* **PREECE**

*Former names:*

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

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

*Date of Birth:* **\*\*/09/1982**                      *Nationality:* **BRITISH**  
*Occupation:* **ADMINISTRATOR**

## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

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

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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>42</b>
		<i>Total aggregate nominal value</i>	<b>42</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/06/2016 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:* PETER JONATHAN TOOTH

*Name:* CHARLES RICHARD 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:* HENRY EDGAR POWE

*Name:* ROSEMARIE 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:* GILLIAN WEBB

*Name:* MICHAEL LEONARD 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

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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.