



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **13/02/2010**

Company Name: **TREVELLYAN DEVELOPMENTS LIMITED**

Company Number: **01480424**

Date of this return: **31/12/2009**

SIC codes: **7011**
7415
9800

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

Situation of Registered Office: **ESTATE MANAGEMENT OFFICE
GREENHILLS ESTATE TILFORD ROAD
TILFORD
SURREY
GU10 2DZ**

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **MR LANCE JOHN PHILIP**

Surname: **TREVELLYAN**

Former names:

Service Address: **GREENHILL HOUSE
TILFORD ROAD TILFORD
FARNHAM
SURREY
GU10 2DZ**

Company Director **1**

Type: **Person**

Full forename(s): **MRS ALEXANDRA HILARY**

Surname: **TREVELLYAN**

Former names:

Service Address: **GREENHILLS HOUSE TILFORD ROAD
TILFORD
FARNHAM
SURREY
GU10 2DZ**

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

Date of Birth: **25/04/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR LANCE JOHN PHILIP**
Surname: **TREVELLYAN**
Former names:
Service Address: **GREENHILL HOUSE
TILFORD ROAD TILFORD
FARNHAM
SURREY
GU10 2DZ**

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

Date of Birth: **10/11/1953** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **LEWIS DEREK**
Surname: **TREVELLYAN**
Former names:
Service Address: **GREENHILLS HOUSE
TILFORD ROAD TILFORD
FARNHAM
SURREY
GU10 2DZ**

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

Date of Birth: **02/07/1988** *Nationality:* **BRITISH**
Occupation: **MANAGEMENT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	A) ONE VOTE PER ORDINARY SHARE B) RIGHT TO PARTICIPATE EQUALLY IN ANY SURPLUS OF DISTRIBUTABLE PROFITS AND RESERVES C) RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTION OF CAPITAL D) N/A		

Class of shares	PREFERENCE A	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	15000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	A) ONE VOTE PER ORDINARY SHARE B) RIGHT TO PARTICIPATE EQUALLY IN ANY SURPLUS OF DISTRIBUTABLE PROFITS AND RESERVES C) RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTION OF CAPITAL D) N/A		

Class of shares	PREFERENCE B	<i>Number allotted</i>	110000
		<i>Aggregate nominal value</i>	110000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	A) ONE VOTE PER ORDINARY SHARE B) RIGHT TO PARTICIPATE EQUALLY IN ANY SURPLUS OF DISTRIBUTABLE PROFITS AND RESERVES C) RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTION OF CAPITAL D) N/A		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	125100
		<i>Total aggregate nominal value</i>	125100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2009 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

51 ORDINARY Shares held as at 31/12/2009

Name: **LANCE JOHN PHILIP TREVELLYAN**

Address:

Shareholding : 2

12 ORDINARY Shares held as at 31/12/2009

Name: **ROWENNA TREVELLYAN**

Address:

Shareholding : 3

12 ORDINARY Shares held as at 31/12/2009

Name:

LEWIS DEREK TREVELLYAN

Address:

Shareholding : 4

12 ORDINARY Shares held as at 31/12/2009

Name:

MATTHEW LANCE TREVELLYAN

Address:

Shareholding : 5

77000 PREFERENCE B Shares held as at 31/12/2009

Name:

LANCE JOHN PHILIP TREVELLYAN

Address:

Shareholding : 6

1 ORDINARY Shares held as at 31/12/2009

Name: **ALEXANDRA TREVELLYAN**

Address:

Shareholding : 7

12 ORDINARY Shares held as at 31/12/2009

Name: **GUY TREVELLYAN**

Address:

Shareholding : 8

10500 PREFERENCE A Shares held as at 31/12/2009

Name: **LANCE JOHN PHILIP TREVELLYAN**

Address:

Shareholding : 9

33000 PREFERENCE B Shares held as at 31/12/2009

Name:

**LANCE TREVELLYAN AS TRUSTEE OF THE TREVELLYAN
PENSION SCHEME**

Address:

Shareholding : 10

4500 PREFERENCE A Shares held as at 31/12/2009

Name:

**LANCE TREVELLYAN AS TRUSTEE OF THE TREVELLYAN
PENSION SCHEME**

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.