



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**X3VON04A**

*Received for filing in Electronic Format on the: 29/05/2008*

*Company Name:* **FARLAKE GROUP LIMITED**

*Company Number:* **02356184**

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### *Company Details*

*Period Ending:* **30/04/2008**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**7415**

*Registered Office  
Address:*

**C/O ASHCOURT GROUP,  
6TH FLOOR EAST WING  
VINTNERS PLACE 68  
UPPER THAMES STREET  
LONDON  
EC4V 3BJ**

*Register of  
Members Address:*

**C/O ASHCOURT  
GROUP, 6TH FLOOR  
EAST WING  
VINTNERS PLACE 68  
UPPER THAMES  
STREET  
LONDON  
EC4V 3BJ**

*Register of Debenture  
Holders Address:*

**C/O ASHCOURT  
GROUP, 6TH FLOOR  
EAST WING  
VINTNERS PLACE 68  
UPPER THAMES  
STREET  
LONDON  
EC4V 3BJ**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **JANE DUMERESQUE**

*Address:* **HARVEST HILL HOUSE BURGESS HILL  
ROAD ANSTY  
HAYWARDS HEATH  
WEST SUSSEX  
RH17 5AH**

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### *Director 1 :*

*Name:* **PATRICK DANIEL  
WILLIAMS INGRAM**

*Address:* **282 THE COMMON  
HOLT  
TROWBRIDGE  
WILTSHIRE  
BA14 6QJ**

*Date of Birth:*

**07/09/1960**

*Nationality:*

**British**

*Occupation:*

**CHARTERED ACCOUNTANT**

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### *Director 2 :*

*Name:* **MR JEREMY PHILIP WAKE**

*Address:* **SPRING COTTAGE WALTON BAY  
CLEVEDON  
SOMERSET  
BS21 7AS**

*Date of Birth:*

**08/09/1948**

*Nationality:*

**British**

*Occupation:*

**INDEPENDENT FINANCIAL  
ADVISOR**

## Share Capital

### Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>3557547</b>	<b>GBP3557547</b>
<i>TOTALS</i>		
	<b>3557547</b>	<b>GBP3557547</b>

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### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### Shareholding 1:

**3557547 ORDINARY Shares held as at 30/04/2008**

#### Name:

**INVESTMENT MANAGEMENT HOLDINGS LTD**

#### Address:

**C/O ASHCOURT GROUP, 6TH FLOOR EAST WING  
VINTNERS PLACE 68 UPPER THAMES STREET  
LONDON  
EC4V 3BJ**

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### Authorisation

Authoriser Designation: **secretary**

Date Authorised: **29/05/2008**

Authenticated: **Yes (E/W)**