



*Companies House*

— for the record —

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

**Annual Return**



**XM1V36VJ**

*Received for filing in Electronic Format on the: 27/01/2009*

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

*Company Number:* **02356184**

---

### *Company Details*

*Period Ending:* **25/11/2008**

*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**

---

### *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**

---

### *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>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/11/2008 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 25/11/2008**

#### *Name:*

**INVESTMENT MANAGEMENT HOLDINGS LTD**

#### *Address:*

---

### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **27/01/2009**

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