



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **22/12/2009**

Company Name: **FARLAKE GROUP LIMITED**

Company Number: **02356184**

Date of this return: **25/11/2009**

SIC codes: **7415**

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

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

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **NEIL ANDREW**

Surname: **HALE**

Former names:

Service Address:

Company Director *1*

Type: **Person**

Full forename(s): **PETER GEORGE PATRICK**

Surname: **DEW**

Former names:

Service Address: **1 CAMERA PLACE
LONDON
SW10 0BJ**

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

Date of Birth: **24/10/1945**

Nationality: **BRITISH**

Occupation: **CONSULTANT**

Company Director **2**

Type: **Person**

Full forename(s): **MR JEREMY PHILIP**

Surname: **WAKE**

Former names:

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

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

Date of Birth: **08/09/1948** *Nationality:* **BRITISH**

Occupation: **INDEPENDENT FINANCIAL**
 ADVISOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	3557547
	GBP	<i>Aggregate nominal value</i>	3557547
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	ALL SHARES RANK PARI PASSU IN EVERY RESPECT WITH REGARD TO DIVIDENDS, VOTING RIGHTS AND RETURN OF CAPITAL.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3557547
		<i>Total aggregate nominal value</i>	3557547

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/11/2009 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:

3557547 ORDINARY Shares held as at 25/11/2009

Name:

INVESTMENT MANAGEMENT HOLDINGS LTD

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.