



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **TRUST MATTERS FINANCIAL SERVICES LIMITED**

Company Number: **02371827**

Date of this return: **31/12/2011**

SIC codes: **66190**

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

Situation of Registered Office: **5 HOLYWELL HILL
ST. ALBANS
HERTFORDSHIRE
AL1 1EU**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS FRANCES ANNE**

Surname: **HEARNDEN**

Former names:

Service Address: **44 MOFFATS LANE
BROOKMANS PARK
HATFIELD
HERTFORDSHIRE
AL9 7RU**

Company Director **1**

Type: **Person**

Full forename(s): **MRS FRANCES ANNE**

Surname: **HEARNDEN**

Former names:

Service Address: **44 MOFFATS LANE
BROOKMANS PARK
HATFIELD
HERTFORDSHIRE
AL9 7RU**

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

Date of Birth: **21/12/1952** *Nationality:* **BRITISH**

Occupation: **SECRETARY**

Company Director 2

Type: **Person**

Full forename(s): **MR GRAHAM STANLEY**

Surname: **HEARNDEN**

Former names:

Service Address: **44 MOFFATS LANE
BROOKMANS PARK
HATFIELD
HERTFORDSHIRE
AL9 7RU**

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

Date of Birth: **02/08/1947** *Nationality:* **BRITISH**

Occupation: **FINANCIAL ADVISOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-------------------|--------------------------------|------------|
| Class of shares | ORDINARY A | <i>Number allotted</i> | 750 |
| | | <i>Aggregate nominal value</i> | 750 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

*

| | | | |
|------------------------|-------------------|--------------------------------|-------------|
| Class of shares | ORDINARY B | <i>Number allotted</i> | 9 |
| | | <i>Aggregate nominal value</i> | 0.45 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

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Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|---------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 759 |
| | | <i>Total aggregate nominal value</i> | 750.45 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2011 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 : **3 ORDINARY B shares held as at the date of this return**
Name: **JAQUELINE LOUISE HEARNDEN**

Shareholding 2 : **200 ORDINARY A shares held as at the date of this return**
Name: **FRANCES ANNE HEARNDEN**

Shareholding 3 : **0 ORDINARY A shares held as at the date of this return**

Name: HEATHER MARNEY

Shareholding 4 : 6 ORDINARY B shares held as at the date of this return

Name: GRAHAM STANLEY HEARNDEN

Shareholding 5 : 550 ORDINARY A shares held as at the date of this return

Name: GRAHAM STANLEY HEARNDEN

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.