



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: **31/12/2012**

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 31/12/2012 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 : **6 ORDINARY B shares held as at the date of this return**

Name: GRAHAM STANLEY HEARNDEN

Shareholding 4 : 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.