



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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<i>Company Name:</i>	<b>INVESTACC LIMITED</b>
<i>Company Number:</i>	<b>02719226</b>
<i>Date of this return:</i>	<b>31/05/2013</b>
<i>SIC codes:</i>	<b>66190</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>MINERVA HOUSE PORT ROAD BUSINESS PARK CARLISLE CUMBRIA UNITED KINGDOM CA2 7AF</b>

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **JULIA KAREN**

*Surname:* **BARNES**

*Former names:*

*Service Address:* **THE GRANARY THE STREET  
WESTWARD  
WIGTON  
CUMBRIA  
CA7 8AF**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **JULIA KAREN**

*Surname:*                **BARNES**

*Former names:*

*Service Address:*        **THE GRANARY THE STREET  
WESTWARD  
WIGTON  
CUMBRIA  
CA7 8AF**

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

*Date of Birth:*    **24/03/1969**

*Nationality:*    **BRITISH**

*Occupation:*    **IFA**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MR NICHOLAS EDWIN**

*Surname:*                                **GARDNER**

*Former names:*

*Service Address:*                        **BECK HOUSE  
CHAPELFIELDS THURSTONFIELD  
CARLISLE  
CUMBRIA  
CA5 6HJ**

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

*Date of Birth:*    **11/05/1963**                                *Nationality:*    **BRITISH**

*Occupation:*    **INDEPENDANT FINANCIAL  
ADVISOR**

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*Company Director*    **3**

*Type:*                      **Person**  
*Full forename(s):*        **MR GARY**

*Surname:*                **MIRFIN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **13/05/1961**                      *Nationality:*    **BRITISH**

*Occupation:*        **FINANCIAL ADVISER**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>22000</b>
		<i>Aggregate nominal value</i>	<b>22000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>VOTING SHARES</b>			

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>22</b>
		<i>Aggregate nominal value</i>	<b>22</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>DIVIDEND SHARES</b>			

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>DIVIDEND SHARES</b>			

<b>Class of shares</b>	<b>D ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**DIVIDEND SHARES**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>22222</b>
		<i>Total aggregate nominal value</i>	<b>22222</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2013 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* : **11000 A ORDINARY shares held as at the date of this return**  
*Name:* **ANNE-MARIE GARDNER**

*Shareholding 2* : **11000 A ORDINARY shares held as at the date of this return**  
*Name:* **NICHOLAS EDWIN GARDNER**

*Shareholding 3* : **11 B ORDINARY shares held as at the date of this return**  
*Name:* **NICHOLAS EDWIN GARDNER**

*Shareholding 4* : **100 C ORDINARY shares held as at the date of this return**  
*Name:* **JULIA KAREN BARNES**

*Shareholding 5* : **11 B ORDINARY shares held as at the date of this return**  
*Name:* **ANNE-MARIE GARDNER**

*Shareholding 6* : **100 D ORDINARY shares held as at the date of this return**  
*Name:* **GARY MIRFIN**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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