



Companies House

— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **18/04/2008**

Company Name: **WALES FUND MANAGERS LIMITED**

Company Number: **02914364**

Company Details

Period Ending: **11/03/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

**CEDAR HOUSE
GREENWOOD CLOSE
CARDIFF GATE
BUSINESS PARK
CARDIFF
CF23 8RD**

*Register of
Members Address:*

**CEDAR HOUSE,
GREENWOOD CLOSE
CARDIFF GATE
BUSINESS PARK
CARDIFF
CF23 8RD**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **JAMES ERNEST PETER GERVASIO** *Address:* **206 SHAY LANE
WALTON
WAKEFIELD
WEST YORKSHIRE
WF2 6NW**

Director 1 :

Name: **DUNCAN ANDREW
CANTLAY** *Address:* **9 PARK ROAD
PENARTH
VALE OF GLAMORGAN
CF64 3BD**

Date of Birth: **27/12/1943** *Nationality:* **BRITISH** *Occupation:* **STOCKBROKER**

Director 2 :

Name: **PROF RICHARD JEREMY
STONE** *Address:* **CEDAR HOUSE GREENWOOD CLOSE,
CARDIFF GATE BUSINESS PARK
CARDIFF
CF23 8RD**

Date of Birth: **05/12/1964** *Nationality:* **BRITISH** *Occupation:* **COMPANY DIRECTOR**

Director 3 :

Name: **RICHARD JOHN
HARBOTTLE**

Address: **CEDAR HOUSE GREENWOOD CLOSE
CARDIFF GATE BUSINESS PARK
CARDIFF
CF23 8RD**

Date of Birth: **10/06/1949**

Nationality: **BRITISH**

Occupation: **VENTURE CAPITALIST**

Director 4 :

Name: **JEREMY FRANCIS BARNES**

Address: **NORTHSTOKE HOLTYE ROAD
EAST GRINSTEAD
WEST SUSSEX
RH19 3PP**

Date of Birth: **24/03/1958**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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>
ORDINARY	5000	GBP5000
<i>TOTALS</i>	5000	GBP5000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/03/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

5000 ORDINARY Shares held as at 11/03/2008

Name:

WFM NEWCO LIMITED

Address:

**CEDAR HOUSE GREENWOOD CLOSE
CARDIFF GATE BUSINESS PARK
CARDIFF
CF23 8RD**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **18/04/2008**

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