



Companies House

— for the record —

Company Name

HEDLEY DAVIES & CO. LIMITED

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares

Company Number

3124777

Information extracted from
Companies House records on
6th November 2006

Section 1: Company details



Ref: 3124777/03/10

	Current details	Amended details														
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	2 Holloway Haverfordwest Pembrokeshire SA61 2JL	Address _____ _____ _____ UK Postcode _ _ _ _ _														
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _														
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _														
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6603</td> <td>Non-life insurance/reinsurance</td> </tr> </tbody> </table>	SIC Code	Description	6603	Non-life insurance/reinsurance	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description															
6603	Non-life insurance/reinsurance															
SIC CODE	Description															
_____	_____															
_____	_____															
_____	_____															
_____	_____															
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Michael Owen NEAL Address 6 Trefloyne Lane Penally Tenby Pembrokeshire SA70 7RH ✓	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Michael Owen NEAL ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Ian James ACE Address 21 Bulford Road Johnston Haverfordwest Pembrokeshire SA62 3EU ✓ Date of birth 28/07/1951 Nationality British Occupation Insurance Broker	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Ian James ACE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Address
Whitegates 205 Haven Road
Haverfordwest
Pembrokeshire
SA61 1DQ

Date of birth 17/04/1963

Nationality British

Occupation Insurance Broker

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode Date of birth / /

Nationality

Occupation

Date of change / /

Date Stephen Richard JAMES ceased
to be director (if applicable)

11 / 11 / 11

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
Michael Owen NEAL

Address
6 Trefloyne Lane
Penally
Tenby
Pembrokeshire
SA70 7RH

Date of birth 15/01/1947

Nationality British

Occupation Insurance Broker

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change / /

Date Michael Owen NEAL ceased to be director (if applicable)

U L / L L / L L L L

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

Gary Charles STEVENS ACII

Address

13 Y Garreg Lwyd
Llanedi
Carmarthenshire
SA4 0ZL

Date of birth 14/11/1964

Nationality British

Occupation Insurance

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Gary Charles STEVENS ACII
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 1,000 Aggregate Nominal Value of issued shares £1,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,000 Total Nominal value of shares issued £1,000.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name I.J. ACE Address 21 Bulford Road Johnston Haverfordwest Pembrokeshire SA62 3EU Shares held Class Ordinary Number 1 ✓	Name Address UK Postcode _ _ _ _ _ Shares held Class Number _____ _____	Shares transferred by I.J. ACE Class Number Date of transfer _____ _____				
> Shareholder Name Mrs L. ACE Address 21 Bulford Road Johnston Haverfordwest Pembrokeshire SA62 3EU Shares held Class Ordinary Number 332 ✓	Name Address UK Postcode _ _ _ _ _ Shares held Class Number _____ _____	Shares transferred by Mrs L. ACE Class Number Date of transfer _____ _____				
> Shareholder Name ANTUR INSURANCE SERVICES LTD Address 13 Queen Street Carmarthen SA31 1JT Shares held Class Ordinary Number 168 ✓ 334	Name Address UK Postcode _ _ _ _ _ Shares held Class Ordinary Number 334 _____ _____	Shares transferred by ANTUR INSURANCE SERVICES LTD Class Number Date of transfer _____ 07/04/2006 _____				

Current details		Amended details		Shares transferred		
> Shareholder Name Mrs Kenna Jane JAMES		Name 		Shares transferred by Mrs Kenna Jane JAMES		
Address Whitegates 205 Haven Road Haverford West Pembrokeshire SA61 1DQ		Address 				
Shares held Class Ordinary		Shares held Class 		Class ORDINARY		
Number 332		Number 		Number 332		
				Date of transfer 21/03/2006		
> Shareholder Name Stephen Richard JAMES		Name 		Shares transferred by Stephen Richard JAMES		
Address Whitegates 205 Haven Road Haverfordwest Pembrokeshire SA61 1DQ		Address 				
Shares held Class Ordinary		Shares held Class ORDINARY		Class 		
Number 333		Number 333		Number 		
				Date of transfer 		
> Shareholder Name M.O. NEAL		Name 		Shares transferred by M.O. NEAL		
Address 6 Trefloyne Lane Penally Tenby Pembrokeshire SA70 7RH		Address 				
Shares held Class Ordinary		Shares held Class 		Class ORDINARY		
Number 31		Number 0		Number 31		
				Date of transfer 27/04/2006		

Current details		Amended details		Shares transferred		
> Shareholder Name Mrs J.M. WILLIAMS		Name 		Shares transferred by Mrs J.M. WILLIAMS		
Address 6 Trefloyne Lane Penally Tenby Pembrokeshire SA70 7RH		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class Number 				
Number 135		Class Number Date of transfer ORDINARY 135 07/04/2006 				

X
7/4/2006

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

(Director / Secretary)

Date

07/12/2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 10/11/2006
- If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **10th November 2007** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

MIKE NEAC

Telephone number inc code

01437 767751

Address

ARKENSTONE PROPERTIES LTD
2 HOLLOWAY
HAVERFORDWEST, PEMBRS

DX number if applicable

DX exchange

Postcode

SAG1 2JL