



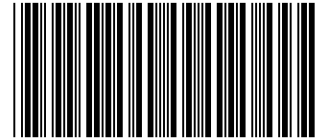
Companies House
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Annual Return

Company Name: **WEALTH & ASSET MANAGEMENT LIMITED**

Company Number: **04552116**



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Received for filing in Electronic Format on the: **05/10/2006**

Company Details

Period Ending: **03/10/2006**

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

Principal Business Activities:

SIC Codes
6713

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**10 HAYDOCK DRIVE, HAZEL GROVE
STOCKPORT
CHESHIRE
SK7 4SJ**

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ANGELA GARDNER**

Address: **FLAT 1 MAYERLING COURT
23 HEATON MOOR ROAD
STOCKPORT
CHESHIRE SK4 4LT**

Director 1:

Name: **GEOFFREY ROGER
GARDNER**
Date of Birth: **05/09/1944**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Address: **10 HAYDOCK DRIVE
HAZEL GROVE
STOCKPORT
CHESHIRE SK7 4SJ**

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 |
| TOTALS | 5000 | GBP5000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/10/2006, 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 03/10/2006

Name: **GEOFFREY ROGER GARDNER**

Address: **10 HAYDOCK DRIVE
HAZEL GROVE
STOCKPORT SK7 4SJ**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **05/10/2006** *Authenticated:* **Yes (E/W)**