



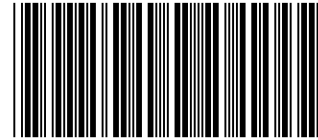
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

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

*Company Number:* **04552116**



*Received for filing in Electronic Format on the:* **12/10/2007**

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*Company Details*

*Period Ending:* **03/10/2007**

*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**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **ANGELA GARDNER**

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

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*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**

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## 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>
<b>ORDINARY</b>	<b>5000</b>	<b>GBP5000</b>
<b>TOTALS</b>	<b>5000</b>	<b>GBP5000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/10/2007, 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 03/10/2007**

*Name:* **GEOFFREY ROGER GARDNER**

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

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## *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **12/10/2007** *Authenticated:* **Yes (E/W)**