



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **29/07/2014**

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Company Name: **HEARTWOOD WEALTH GROUP LIMITED**

Company Number: **05498937**

Date of this return: **05/07/2014**

SIC codes: **64205**

Company Type: **Private company limited by shares**

Situation of Registered Office: **12 HENRIETTA STREET
LONDON
ENGLAND
WC2E 8LH**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**77 MOUNT EPHRAIM
TUNBRIDGE WELLS
KENT
ENGLAND
TN4 8BS**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS MELANIE JOYCE**

Surname: **ROMANS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR BURR NOLAND**

Surname: **CARTER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/06/1961** *Nationality:* **AMERICAN**

Occupation: **CHIEF INVESTMENT OFFICER**

Company Director 2

Type: **Person**
Full forename(s): **MRS TRACEY ANN**

Surname: **DAVIDSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/07/1968** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR SIMON JOHN**

Surname: **DIXON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/03/1964** *Nationality:* **BRITISH**

Occupation: **CHARTERED TAX ADVISOR**

Company Director **4**

Type: **Person**
Full forename(s): **MRS KAREN LESLEY**

Surname: **FRYER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/04/1964** *Nationality:* **BRITISH**

Occupation: **HEAD OF FINANCE**

Company Director **5**

Type: **Person**
Full forename(s): **MR SIMON NICHOLAS**

Surname: **LOUGH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **08/08/1962** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director **6**

Type: **Person**
Full forename(s): **MR KEVIN IAN**

Surname: **WHITE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/01/1967** *Nationality:* **BRITISH**

Occupation: **CHAIRMAN**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	852444
		<i>Aggregate nominal value</i>	85244.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.74
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING – EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. INCOME – EACH ORDINARY SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	852444
		<i>Total aggregate nominal value</i>	85244.4

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/07/2014 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 : **0 A ORDINARY shares held as at the date of this return**
Name: **SVENSKA HANDELSBANKEN AB (PUBL)**

Shareholding 2 : **0 B ORDINARY shares held as at the date of this return**
Name: **SVENSKA HANDELSBANKEN AB (PUBL)**

Shareholding 3 : **0 B1 ORDINARY shares held as at the date of this return**
Name: **SVENSKA HANDELSBANKEN AB (PUBL)**

Shareholding 4 : **0 C ORDINARY shares held as at the date of this return**
Name: **SVENSKA HANDELSBANKEN AB (PUBL)**

Shareholding 5 : **852444 ORDINARY shares held as at the date of this return**
Name: **SVENSKA HANDELSBANKEN AB (PUBL)**

Authorisation

Authenticated

This form was authorised by one of the following:

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