



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **FINANCIAL FAIRY TALES LIMITED**

Company Number: **08111756**

Date of this return: **19/06/2013**

SIC codes: **85590**
58110

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

Situation of Registered Office: **SUITE 141 2 LANSDOWNE CRESCENT**
BOURNEMOUTH
DORSET
BH1 1SA

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DANIEL**

Surname: **BRITTON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR DANIEL**

Surname: **BRITTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/10/1967** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	92760
		<i>Aggregate nominal value</i>	927.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Class of shares	B ORDINARY	<i>Number allotted</i>	7240
		<i>Aggregate nominal value</i>	72.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING B INVESTMENT SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/06/2013 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 : **80250 A ORDINARY shares held as at the date of this return**
Name: **DANIEL BRITTON**

Shareholding 2 : **10010 A ORDINARY shares held as at the date of this return**
Name: **JAMES MANNING**

Shareholding 3 : **2500 A ORDINARY shares held as at the date of this return**

Name: SARL. JEMMIC

Shareholding 4 : 220 B ORDINARY shares held as at the date of this return
Name: GRAHAM BRETT

Shareholding 5 : 500 B ORDINARY shares held as at the date of this return
Name: CHRISTOPHER PRENTIS

Shareholding 6 : 10 B ORDINARY shares held as at the date of this return
Name: CORIN BRIAULT - HUTTER

Shareholding 7 : 910 B ORDINARY shares held as at the date of this return
Name: MARTINA NEILSEN

Shareholding 8 : 20 B ORDINARY shares held as at the date of this return
Name: ANDREAS DITTES

Shareholding 9 : 20 B ORDINARY shares held as at the date of this return
Name: CHIDA NANDA

Shareholding 10 : 450 B ORDINARY shares held as at the date of this return
Name: PAUL CROWLEY

Shareholding 11 : 20 B ORDINARY shares held as at the date of this return
Name: IAN JEFFERY

Shareholding 12 : 1000 B ORDINARY shares held as at the date of this return
Name: JOHN HOLMES

Shareholding 13 : 100 B ORDINARY shares held as at the date of this return
Name: JULIAN HENN

Shareholding 14 : 500 B ORDINARY shares held as at the date of this return
Name: MALCOLM SAUNDERS

Shareholding 15 : 10 B ORDINARY shares held as at the date of this return
Name: MARK KERMAN

Shareholding 16 : 20 B ORDINARY shares held as at the date of this return
Name: MILES GRIFFITHS

Shareholding 17 : 200 B ORDINARY shares held as at the date of this return
Name: PAMELA VICK

Shareholding 18 : 250 B ORDINARY shares held as at the date of this return

Name: JAN REES

Shareholding 19 : 1260 B ORDINARY shares held as at the date of this return

Name: RICHARD STOUT

Shareholding 20 : 1000 B ORDINARY shares held as at the date of this return

Name: BEN REYNOLDS

Shareholding 21 : 250 B ORDINARY shares held as at the date of this return

Name: STEPHEN ENTWISTLE

Shareholding 22 : 500 B ORDINARY shares held as at the date of this return

Name: LEE WATERS

Authorisation

Authenticated

This form was authorised by one of the following:

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