



Companies House

— for the record —

Company Name

AAAMANAGEMENT LTD

000590/15

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

4788918

Information extracted from
Companies House records on
9th May 2004

- > 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.

Section 1: Company details



Ref: 4788918/01/01

	Current details	Amended details												
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>The William Marshall Partnership Ltd, Nine, Hamilton Street, Fishguard Pembrokeshire SA65 9HL</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>												
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>												
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>												
<p>> Principal Business Activities</p> <p><i>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i></p>	<p><i>None held, please enter SIC code or description in the amended details column.</i></p>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6713</td> <td>FINANCIAL SERVICES</td> </tr> <tr> <td></td> <td>INTERMEDIARY</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	6713	FINANCIAL SERVICES		INTERMEDIARY	_____	_____	_____	_____	_____	_____
SIC CODE	Description													
6713	FINANCIAL SERVICES													
	INTERMEDIARY													
_____	_____													
_____	_____													
_____	_____													

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> 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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name Christopher William Fairholm MARSHALL FFA MCM1</p> <p>Address Ffrwd Y Felin Glyn-Y-Mel Road Lower Fishguard Pembrokeshire SA65 9LY</p>	<p>Name _____</p> <p><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.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Christopher William Fairholm MARSHALL FFA MCM1 ceased to be secretary (if applicable) _ _</p>
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Matthew Andrew CREED AFA</p> <p>Address Orchard House 3 Southampton Row Pembroke Dock SA72 6YE</p> <p>Date of birth 19/10/1967</p> <p>Nationality British</p> <p>Occupation Accountant</p>	<p>Name _____</p> <p><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.</p> <p>Address ORDMANCE HOUSE TRECWN HAVERFORDWEST</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Matthew Andrew CREED AFA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

> **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
Christopher William Fairholm
MARSHALL FFA MCMI

Address
Ffrwd Y Felin
Glyn-Y-Mel Road
Lower Fishguard
Pembrokeshire
SA65 9LY

Date of birth 03/08/1948

Nationality British

Occupation Accountant

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 Christopher William Fairholm
MARSHALL FFA MCMI ceased to be
director (if applicable) _ _ / _ _ _ _

Section 3: Total Issued Share Capital**(B)**

- > Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

- > Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

ORDINARY "FOUNDER"
SHARES

25

Aggregate Nominal Value of issued shares

£25 - 00

Class of Share

Number of shares issued

"A" ORDINARY SHARES

25

Aggregate Nominal Value of issued shares

£25 - 00

Class of Share

Number of shares issued

"B" ORDINARY SHARES

25

Aggregate Nominal Value of issued shares

£25 - 00

Class of Share

Number of shares issued

"C" ORDINARY SHARES

25

Aggregate Nominal Value of issued shares

£25 - 00

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

100

Aggregate Nominal Value of issued shares

£100 - 00

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 <u>C. W. F. MARSHALL</u> Address <u>FERWD -Y- FELIN</u> <u>GLYN -Y- MEL ROAD</u> <u>FISHGARD</u> UK Postcode <u>SA 6 5 9HL</u>	ORDINARY "FOUR 3/4" SHARES 25		
Name <u>M. A. CRUICK</u> Address <u>ORDINANCE HOUSE</u> <u>TRECVN</u> <u>HAVERFORDWEST</u> UK Postcode <u> </u>	"A" ORDINARY SHARES 25		
Name <u>D. J. WILLIAMS</u> Address <u>4 DYFFRYNVIEW</u> <u>BEYNCOCH</u> <u>NEATH</u> UK Postcode <u>SA 10 7TU</u>	"B" ORDINARY SHARES 25		
Name <u>MRS N L CARR-YET</u> <u>- FRANCIS</u> Address <u>ORDINANCE HOUSE</u> <u>TRECVN</u> <u>HAVERFORDWEST</u> UK Postcode <u> </u>	"C" ORDINARY SHARES 25		

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>(A) UK PLC CLIENT DIRECTOR LTD</u> Address <u>5 JUPITER HOUSE</u> <u>CALLEVA PARK</u> <u>ALDERMASTON, READING</u> UK Postcode <u>RG7 8HN</u>	ORDINARY ONE	13.06.03
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House
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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 £15.

Signature *William Marshall*
(Director / Secretary)

Date 24 / 07 / 2004

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
5/6/2004

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 **5th June 2005** 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

W. Marshall

Telephone number inc code

01348 873044

Address

9 HAMILTON STREET
FISH GUARD
SAGS HL

DX number if applicable

DX exchange

Postcode
