



Annual Return

Company Name: **NOVIA (ISA) NOMINEE LIMITED**

Company Number: **06622021**



X5C68PPM

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Company Name: **NOVIA (ISA) NOMINEE LIMITED**

Company Number: **06622021**

Date of this return: **17/06/2016**

Sic Codes: **64999**

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

Situation of **CAMBRIDGE HOUSE HENRY STREET BATH SOMERSET**

Registered Office: **BA1 1JS**

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## Officers of the company

### Company Director 1

Type: **Person**  
Full Forename(s): **SHAUN**  
Surname: **ALLWRIGHT**  
Service Address: **recorded as Company's registered office**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: **\*\*/02/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR  
OF BUSINESS  
DEVELOPMENT**

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### Company Director 2

Type: **Person**  
Full Forename(s): **MR PAUL KENNETH**  
Surname: **PARRY**  
Service Address: **recorded as Company's registered office**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: **\*\*/05/1966**

Nationality: **BRITISH**

Occupation: **CHIEF  
OPERATING  
OFFICER**

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Type: **Person**  
Full Forename(s): **WILLIAM GEORGE**  
Surname: **VASILIEFF**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/06/1955** Nationality: **BRITISH**  
Occupation: **COMPANY  
DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1</b>
Prescribed particulars			
<b>1 VOTE PER SHARE</b>			

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1</b>
		Total aggregate nominal value:	<b>1</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 17th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

Shareholding 1:       **1 ORDINARY shares held as at the date of this return**  
Name:                   **NOVIA FINANCIAL PLC**

# Authorisation

Authenticated

This form was authorised by one of the following:

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

