



**Companies House**

— for the record —

Company Name

**SAFE FINANCIALS LIMITED**

# 363s Annual Return 100244115

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9

Company Type

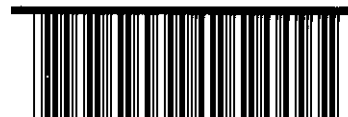
**Private Company Limited By Shares**

Company Number

**3745781**

Information extracted from  
Companies House records on  
**16th March 2003**

- > 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.



A23  
COMPANIES HOUSE

\*AKHXQKR9\*

0375  
08/05/03

## Section 1: Company details

Ref: 3745781/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Ascension House</b> <b>Crown Square First Avenue</b> <b>Burton On Trent</b> <b>Staffordshire DE14 2WW</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7220</td> <td>Software consultancy and supply</td> </tr> </tbody> </table>	SIC Code	Description	7220	Software consultancy and supply	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> 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 Company Secretary must be notified on form 288.	<b>Name</b> <del>] Peter Michael HEATH</del>  <b>Address</b> <del>17 Lucas Lane            Hilton            Derby            Derbyshire            DE65 5FL</del>	<b>Name</b> <u>JOANNE BENNOCKS</u>  <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.  <b>Address</b> <u>11 HIGHGATE</u> <u>ASHBY-DE-LA-ZOUCH</u> <u>LEICESTER</u>  <b>UK Postcode</b> <u>LE65 2SG</u> <b>Date of change</b> <u>01/03/2003</u> <b>Date ] Peter Michael HEATH</b> <b>ceased to be secretary (if applicable)</b> <u>01/03/2003</u>
<b>&gt; Director</b> 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 288.	<b>Name</b> Lee James BEEDLE  <b>Address</b> 11 Highgate Ashby De La Zouch Leicester LE65 2SG  <b>Date of birth</b> 24/03/1967  <b>Nationality</b> British  <b>Occupation</b> <del>Computer Consultant</del>	<b>Name</b>   <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.  <b>Address</b>     <b>UK Postcode</b> _____ <b>Date of birth</b> ____/____/_____ <b>Nationality</b> _____ <b>Occupation</b> <u>OPERATIONS DIRECTOR</u> <b>Date of change</b> <u>01/03/2003</u> <b>Date Lee James BEEDLE</b> <b>director (if applicable)</b> <u>____/____/____</u>

## &gt; 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 288.

## Current details

Name  
Mark Anthony BROWN

Address  
90 Main Street  
Rosliston  
Swadlincote  
DE12 8JL

Date of birth 09/11/1970

Nationality British

Occupation ~~Computer Consultant~~

## 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 MARKETING DIRECTOR

Date of change 01 / 03 / 2003

Date Mark Anthony BROWN ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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 288.

Name  
] Peter Michael HEATH

Address  
17 Lucas Lane  
Hilton  
Derby  
Derbyshire  
DE65 5FL

Date of birth 06/07/1970

Nationality British

Occupation ~~Computer Consultant~~

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 FINANCE DIRECTOR

Date of change 01 / 03 / 2003

Date ] Peter Michael HEATH ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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 288.

**Current details**

Name  
Gary Anthony KENNY

Address  
7 Elim Court  
Hadley  
Telford  
Shropshire  
TF1 6LN

Date of birth 08/05/1957

Nationality British

Occupation ~~Computer Consultant~~

**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

*MANAGING DIRECTOR*

Date of change 01/03/2003

Date Gary Anthony KENNY ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> Ordinary <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 40 <b>Aggregate Nominal Value of issued shares</b> £40.00	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 40 <b>Total Nominal value of shares issued</b> £40.00	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b>  

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Lee James BEEDLE		<b>Name</b> _____		<b>Shares transferred by</b> Lee James BEEDLE		
<b>Address</b> 14 Tudor Close Ashby De La Zouch Leicestershire LE65 1TZ		<b>Address</b> 11 Houghton Ashby De La Zouch Leicestershire				
		<b>UK Postcode</b> LE65 2SG				
<b>Shares held</b> Class Ordinary		<b>Shares held</b> Class _____				
Number 5		Number _____		Class	Number	Date of transfer
				_____	_____	___/___/___
				_____	_____	___/___/___
<b>&gt; Shareholder Name</b> Mark Anthony BROWN		<b>Name</b> _____		<b>Shares transferred by</b> Mark Anthony BROWN		
<b>Address</b> Longview Barn, Warren Farm Sambourne Lane Sambourne Redditch Warwickshire B96 6PL		<b>Address</b> 90 MAIN STREET NOSLINGTON SNAOLINCOTE				
		<b>UK Postcode</b> DE12 0JL				
<b>Shares held</b> Class Ordinary		<b>Shares held</b> Class ORDINARY				
Number 10		Number 5		Class	Number	Date of transfer
				ORD	5	10/04/2002
				_____	_____	___/___/___
<b>&gt; Shareholder Name</b> Amanda HEATH		<b>Name</b> _____		<b>Shares transferred by</b> Amanda HEATH		
<b>Address</b> 17 Lucas Lane Hilton Derby DE65 5FL		<b>Address</b> _____				
		<b>UK Postcode</b> _____				
<b>Shares held</b> Class Ordinary		<b>Shares held</b> Class _____				
Number 5		Number _____		Class	Number	Date of transfer
				_____	_____	___/___/___
				_____	_____	___/___/___

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Peter Michael HEATH		<b>Name</b> _____		<b>Shares transferred by</b> Peter Michael HEATH		
		<b>Address</b> _____				
<b>Address</b> 17 Lucas Lane Hilton Derby Derbyshire DE65 5FL		_____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class Ordinary	Number 5	<b>Shares held</b> Class _____	Number _____	Class _____	Number _____	Date of transfer _ _ / _ _ / _ _
		_____				_ _ / _ _ / _ _
		_____				_ _ / _ _ / _ _
<b>&gt; Shareholder Name</b> Gary Anthony KENNY		<b>Name</b> _____		<b>Shares transferred by</b> Gary Anthony KENNY		
		<b>Address</b> _____				
<b>Address</b> Bryn Rossett Farm Hanmer Whitchurch Shropshire SY13 3BS		7 ELIM COURT HAULEY TELFORD _____				
		<b>UK Postcode</b> IF1 _ 6LN				
<b>Shares held</b> Class Ordinary	Number 10	<b>Shares held</b> Class ORDINARY	Number 5	Class ORD	Number 5	Date of transfer 10/04/2002
		_____				_ _ / _ _ / _ _
		_____				_ _ / _ _ / _ _
<b>&gt; Shareholder Name</b> Joanne LENNOCKS		<b>Name</b> JOANNE RENNOCKS		<b>Shares transferred by</b> Joanne LENNOCKS		
		<b>Address</b> _____				
<b>Address</b> 11 Highgate Grove Ashby-De-La-Zouch Leicestershire LE65 2SG		_____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class Ordinary	Number 5	<b>Shares held</b> Class _____	Number _____	Class _____	Number _____	Date of transfer _ _ / _ _ / _ _
		_____				_ _ / _ _ / _ _
		_____				_ _ / _ _ / _ _

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual 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 copy this page if there is not enough space to enter all the company's other 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>NICOLE BROWN</u> Address <u>90 MAIN STREET</u> <u>NOSLINGTON</u> <u>SWANLINCOTE</u> UK Postcode <u>DE1 2 9JL</u>	ORDINARY 5		
Name <u>LINDA KENNY</u> Address <u>7 ELIM COURT</u> <u>MADLEY</u> <u>TELFORD</u> UK Postcode <u>TF1 6LN</u>	ORDINARY 5		#
Name _____ Address _____ _____ _____ UK Postcode <u>    </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>    </u>			





**Companies House**  
— for the record —

## 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

(Director / Secretary)

Date

02 / 05 / 2003

*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  
6/4/2003

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 **6th April 2004**  
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

PETEN HEATH

Telephone number inc code

01203 495201

Address

1

DX number if applicable

DX exchange

Postcode