



**Companies House**

— for the record —

Company Name

**SAFE FINANCIALS LIMITED**

## 363s Annual Return

- > 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.

Company Type

**Private Company Limited By Shares**

Company Number

**3745781**

Information extracted from  
Companies House records on  
**16th March 2002**

### Section 1: Company details



AD9  
COMPANIES HOUSE

0625  
21/05/02

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>The Coach House</b> <b>The Manor, The Abbey</b> <b>Burton On Trent</b> <b>Staffordshire DE14 3RW</b>	Address <u>THE OLD COACH HOUSE</u>  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><b>7220</b></td> <td><b>Software consultancy and supply</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>7220</b>	<b>Software consultancy and supply</b>	<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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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<b>7220</b>	<b>Software consultancy and supply</b>																			
SIC CODE	Description																			
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																				

	Current details	Amended details
<b>&gt; Company Secretary</b> <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>  <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> <b>] Peter Michael HEATH</b>  <b>Address</b> <b>17 Lucas Lane</b> <b>Hilton</b> <b>Derby</b> <b>Derbyshire</b> <b>DE65 5FL</b>	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date ] Peter Michael HEATH</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Lee James BEEDLE</b>  <b>Address</b> <b>14 Tudor Close</b> <b>Ashby De La Zouch</b> <b>Leicestershire</b> <b>Leicestershire</b> <b>LE65 1TZ</b>  <b>Date of birth</b> 24/03/1967  <b>Nationality</b> British  <b>Occupation</b> Computer Consultant	<b>Name</b>  <b>Address</b> 11 HIGHGATE ASHBY - DE-LA-ZOUCH LEICESTER  <b>UK Postcode</b> LE65 254 <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Lee James BEEDLE</b> ceased to be <b>director (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Mark Anthony BROWN</b>  <b>Address</b> <b>Longview Barn Warren Farm</b> <b>Sambourne Lane, Sambourne</b> <b>Redditch</b> <b>Worcestershire</b> <b>B96 6PL</b>  <b>Date of birth</b> 09/11/1970  <b>Nationality</b> British  <b>Occupation</b> Computer Consultant	<b>Name</b>  <b>Address</b> 410 MAIN STREET NOSTON SWADWORTH  <b>UK Postcode</b> DE12 0JL <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Mark Anthony BROWN</b> ceased to be <b>director (if applicable)</b> _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> <b>] Peter Michael HEATH</b>	<b>Name</b>  
	<b>Address</b> <b>17 Lucas Lane</b> <b>Hilton</b> <b>Derby</b> <b>Derbyshire</b> <b>DE65 5FL</b>	<b>Address</b>  
	<b>Date of birth</b> 06/07/1970	<b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _
	<b>Nationality</b> <b>British</b>	<b>Occupation</b> _ _ _ _ _
	<b>Occupation</b> <b>Computer Consultant</b>	<b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date ] Peter Michael HEATH ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
<b>&gt; Director</b> <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>	<b>Name</b> <b>Gary Anthony KENNY</b>	<b>Name</b>  
	<b>Address</b> <b>Bryn Rossett Farm</b> <b>Hanmer</b> <b>Whitchurch</b> <b>Shropshire</b> <b>SY13 3BS</b>	<b>Address</b> <b>7 ELIM COURT</b> <b>HADLEY</b> <b>TELFORD</b>
	<b>Date of birth</b> 08/05/1957	<b>UK Postcode</b> <b>TF1 6LN</b> <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _
	<b>Nationality</b> <b>British</b>	<b>Occupation</b> _ _ _ _ _
	<b>Occupation</b> <b>Computer Consultant</b>	<b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Gary Anthony KENNY ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

	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> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>40</b> <b>Aggregate Nominal Value of issued shares</b> <b>£40.00</b>	<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> <b>40</b> <b>Total Nominal value of shares issued</b> <b>£40.00</b>	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b>  
<b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

**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>Shareholder Name</b> <b>Lee James BEEDLE</b>  <b>Address</b> <b>14 Tudor Close</b> <b>Ashby De La Zouch</b> <b>Leicestershire</b> <b>LE65 1TZ</b>  <b>Shares held</b> Class <b>Ordinary</b>	Name _____  Address _____ _____ _____  UK Postcode    _ _ _ _ _  <b>Shares held</b> Class _____ _____ _____	Number <b>5</b>	Class _____ _____ _____	Number _____ _____ _____	Date of transfer ____/____/____ ____/____/____ ____/____/____
				<b>Shares transferred by</b> <b>Lee James BEEDLE</b>		
>	<b>Shareholder Name</b> <b>Mark Anthony BROWN</b>  <b>Address</b> <b>Longview Barn, Warren Farm</b> <b>Sambourne Lane Sambourne</b> <b>Redditch</b> <b>Warwickshire</b> <b>B96 6PL</b>  <b>Shares held</b> Class <b>Ordinary</b>	Name _____  Address _____ _____ _____  UK Postcode    _ _ _ _ _  <b>Shares held</b> Class _____ _____ _____	Number <b>10</b>	Class _____ _____ _____	Number _____ _____ _____	Date of transfer ____/____/____ ____/____/____ ____/____/____
				<b>Shares transferred by</b> <b>Mark Anthony BROWN</b>		
>	<b>Shareholder Name</b> <b>Amanda HEATH</b>  <b>Address</b> <b>17 Lucas Lane</b> <b>Hilton Derby</b> <b>DE65 5FL</b>  <b>Shares held</b> Class <b>Ordinary</b>	Name _____  Address _____ _____ _____  UK Postcode    _ _ _ _ _  <b>Shares held</b> Class <b>ORDINARY</b> _____ _____ _____	Number <b>4</b>	Class _____ _____ _____	Number <b>5</b>	Date of transfer ____/____/____ ____/____/____ ____/____/____
				<b>Shares transferred by</b> <b>Amanda HEATH</b>		

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> <b>Peter Michael HEATH</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Peter Michael HEATH</b>		
<b>Address</b> <b>17 Lucas Lane</b> <b>Hilton Derby</b> <b>Derbyshire</b> <b>DE65 5FL</b>		<b>Address</b> <hr/> <hr/> <hr/>				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b> <b>ORDINARY</b>				
<b>Number</b> <b>6</b>		<b>Number</b> <b>5</b>				
				<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
				<b>OND</b>	<b>1</b>	<b>23/08/2002</b>
						__/__/____
<b>&gt; Shareholder Name</b> <b>Gary Anthony KENNY</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Gary Anthony KENNY</b>		
<b>Address</b> <b>Bryn Rossett Farm</b> <b>Hanmer Whitchurch</b> <b>Shropshire</b> <b>SY13 3BS</b>		<b>Address</b> <hr/> <hr/> <hr/>				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b>				
<b>Number</b> <b>10</b>		<b>Number</b>				
				<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
						__/__/____
						__/__/____
<b>&gt; Shareholder Name</b> <b>Joanne LENNOCKS</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Joanne LENNOCKS</b>		
<b>Address</b> <b>11 Highgate Grove</b> <b>Ashby-De-La-Zouch</b> <b>Leicestershire</b> <b>LE65 2SG</b>		<b>Address</b> <hr/> <hr/> <hr/>				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b>				
<b>Number</b> <b>5</b>		<b>Number</b>				
				<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
						__/__/____
						__/__/____

**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 _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



**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

29 / 04 / 2002

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 6/4/2002
- 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 2003 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?**

Cheque ☐ Postal Order ☐ Cheque / Postal Order  
Number \_\_\_\_\_

(Please complete as appropriate)

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

PETER HEATH

Telephone number inc code

01202 445201

Address

REGISTRATION OFFICE

DX number if applicable

\_\_\_\_\_

DX exchange

Postcode

\_\_\_\_\_