



Companies House

AR01 (ef)

Annual Return



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Company Name: **TEST VALLEY FINANCIAL MANAGEMENT LIMITED**

Company Number: **05440610**

Date of this return: **29/04/2015**

SIC codes: **65110**
66120

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

Situation of Registered Office: **3 SILVERTREES HOLLY HILL LANE**
SARISBURY GREEN
SOUTHAMPTON
SO31 7NB

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS KATHRYN MARY**

Surname: **PAUL**

Former names:

Service Address: **3 SILVERTREES
HOLLY HILL LANE, SARISBURY
SOUTHAMPTON
HAMPSHIRE
SO31 7NB**

Company Director **1**

Type: **Person**

Full forename(s): **MRS KATHRYN MARY**

Surname: **PAUL**

Former names:

Service Address: **3 SILVERTREES
HOLLY HILL LANE, SARISBURY
SOUTHAMPTON
HAMPSHIRE
SO31 7NB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/09/1969**

Nationality: **BRITISH**

Occupation: **SECRETARY**

Company Director **2**

Type: **Person**

Full forename(s): **MR STEVEN JOHN**

Surname: **PAUL**

Former names:

Service Address: **3 SILVERTREES
HOLLY HILL LANE, SARISBURY
SOUTHAMPTON
HAMPSHIRE
SO31 7NB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **04/05/1968** *Nationality:* **BRITISH**

Occupation: **FINANCIAL ADVISOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|--------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 10000 |
| | | <i>Aggregate nominal value</i> | 10000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|--------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 10000 |
| | | <i>Total aggregate nominal value</i> | 10000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/04/2015 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 : **5000 ORDINARY shares held as at the date of this return**
Name: **KATHRYN MARY PAUL**

Shareholding 2 : **5000 ORDINARY shares held as at the date of this return**
Name: **STEVEN JOHN PAUL**

Authorisation

Authenticated

This form was authorised by one of the following:

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