



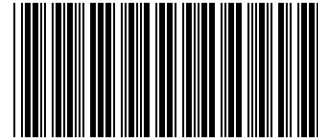
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

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

**Company Number:** 05440610



**Received for filing in Electronic Format on the:** 03/05/2006

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**Company Details**

**Period Ending:** 29/04/2006

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**

**6601**

**6713**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**CAPSTAN HOUSE, HIGH STREET** At Registered Office  
**HAMBLE**  
**SOUTHAMPTON**  
**HAMPSHIRE**  
**SO31 4HA**

**Not Applicable**

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**Details of Officers of the Company**

**Company Secretary:**

**Name:** KATHRYN MARY PAUL

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

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*Director 1:*

*Name:* **KATHRYN MARY PAUL** *Address:* **3 SILVERTREES**  
*Date of Birth:* **23/09/1969** **HOLLY HILL LANE, SARISBURY**  
*Nationality:* **BRITISH** **SOUTHAMPTON**  
*Occupation:* **SECRETARY** **HAMPSHIRE SO31 7NB**

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*Director 2:*

*Name:* **STEVEN JOHN PAUL** *Address:* **3 SILVERTREES**  
*Date of Birth:* **04/05/1968** **HOLLY HILL LANE, SARISBURY**  
*Nationality:* **BRITISH** **SOUTHAMPTON**  
*Occupation:* **FINANCIAL ADVISOR** **HAMPSHIRE SO31 7NB**

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*Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>10000</b>	<b>GBP10000</b>
<b>TOTALS</b>	<b>10000</b>	<b>GBP10000</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/04/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**6000 ORDINARY Shares held as at 29/04/2006**

*Name:* **STEVEN JOHN PAUL**

*Address:* **3 SILVERTREES HOLLY HILL LANE**  
**SARISBURY GREEN**  
**SOUTHAMPTON**  
**UNITED KINGDOM SO31 7NB**

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*Shareholding 2:*

**4000 ORDINARY Shares held as at 29/04/2006**

*Name:* **KATHRYN MARY PAUL**

*Address:* **3 SILVERTREES HOLLY HILL LANE  
SARISBURY GREEN  
SOUTHAMPTON  
UNITED KINGDOM SO31 7NB**

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*Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **03/05/2006** *Authenticated:* **Yes (E/W)**