



Companies House

— for the record —

Company Name

HARCOURT FINANCIAL ADVISERS 363s Annual Return LIMITED

- > 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 c

Company Type

Private Company Limited By Shares

Company Number

1457201

Information extracted from
Companies House records on
19th July 2003

Section 1: Company details



Ref: 1457201/03/10

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Burland Green Cottage
Burland
Nantwich
Cheshire CW5 8NG**

Address
**HOUSE
HELMSDALE 326 CREWE RD
NANTWICH
CHESHIRE**
UK Postcode **CW5 6NN**

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Address where the Register is held
At Registered Office**

Address

UK Postcode _ _ _ _ _

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

At Registered Office

Address

UK Postcode _ _ _ _ _

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code Description
6601 Life insurance/reinsurance

SIC CODE Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

	Current details	Amended details
> Company Secretary <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>	Name Jennifer Mary DICKS Address Pogley Barn 9 Top O'th'town Heptonstall Hebden Bridge West Yorkshire HX7 7NU	Name <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. Address 1 CALDER TOWER BARKISLAND MILL, BEESTONLEY LANE HALIFAX UK Postcode HX4 0HG Date of change _ _ / _ _ / _ _ _ _ Date Jennifer Mary DICKS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Peter BURGESS Address Burland Green Cottage Long Lane Burland Nantwich Cheshire CW5 8NG Date of birth 27/01/1939 Nationality British Occupation Director	Name <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. Address HOUSE HELMSDALE 326 CREWE RD NANTWICH CHESHIRE UK Postcode CW5 6NN Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change 25/04/2003 Date Peter BURGESS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new
Company Secretary must
be notified on form 288.

Particulars of a new Director
must be notified on form
288.

> 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

Jennifer Mary DICKS

Address

Pogley Barn 9 Top O'th'town
Heptonstall
Hebden Bridge
West Yorkshire
HX7 7NU

Date of birth 05/11/1943

Nationality British

Occupation Director

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

1 CALDER TOWER
BARKISLAND MILL, BEESTONLEY LANE
HALIFAX

UK Postcode HX4 0HG

Date of birth -- / -- / --

Nationality

Occupation

Date of change 15, 04, 2003

Date Jennifer Mary DICKS ceased to be
director (if applicable)

-- / -- / --

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 200 Aggregate Nominal Value of issued shares £200.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 200 Total Nominal value of shares issued £200.00	Total number of shares issued Total Nominal value of shares issued
> 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 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	
> Shareholder Name Peter BURGESS		Name 			
Address Burland Green Cottage Long Lane Burland Nantwich Cheshire CW5 8NG		Address HELMSDALE, 326 CREWE RD NANTWICH CHESHIRE		Shares transferred by Peter BURGESS	
Shares held Class Ordinary		Shares held Class		Class	
Number 100		Number		Number	
				Date of transfer	
				---/---/---	
				---/---/---	
> Shareholder Name Jennifer Mary DICKS		Name 			
Address Pogley Barn 9 Top Oth Town Heptonstall Hebdenbridge West Yorkshire HX7 7NU		Address 1 CALDER TOWER BARKISLAND MILL BEESTONLEY LANE, HALIFAX		Shares transferred by Jennifer Mary DICKS	
Shares held Class Ordinary		Shares held Class		Class	
Number 100		Number		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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



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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

Reverend
(Director / ~~Secretary~~)

Date

04 / 06 / 2005

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 **14/8/2003** 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 **14th August 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode