



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



X90PIQ03

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*Company Name:* **ADVISER (184) LIMITED**

*Company Number:* **02595165**

*Date of this return:* **16/10/2010**

*SIC codes:* **7499**

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

*Situation of Registered Office:* **ABACUS HOUSE  
33 GUTTER LANE  
LONDON  
EC2V 8AR**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR PHILIP DUDLEY**

*Surname:* **MORLEY**

*Former names:*

*Service Address:* **WALTHAM GRANGE WALTHAM ROAD  
WHITE WALTHAM  
MAIDENHEAD  
BERKSHIRE  
SL6 3JD**

## *Company Secretary 2*

*Type:* **Corporate**  
*Name:* **WMSS LIMITED**

*Registered or principal address:* **ABACUS HOUSE 33 GUTTER LANE  
LONDON  
UNITED KINGDOM  
EC2V 8AR**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **1751339**

*Company Director*    ***I***

*Type:*                                **Person**  
*Full forename(s):*                **JOHN FRANCIS**

*Surname:*                                **GREENGRASS**

*Former names:*

*Service Address:*                        **BEECH HOUSE  
TYDCOMBE ROAD  
WARLINGHAM  
SURREY  
CR6 9LU**

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

*Date of Birth:*    **20/08/1946**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR PHILIP DUDLEY**

*Surname:* **MORLEY**

*Former names:*

*Service Address:* **WALTHAM GRANGE WALTHAM ROAD  
WHITE WALTHAM  
MAIDENHEAD  
BERKSHIRE  
SL6 3JD**

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

*Date of Birth:* **07/09/1947** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

|                        |                 |                                |          |
|------------------------|-----------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>2</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>2</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0</b> |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b> |

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

|                 |            |                                      |          |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>2</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>2</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/10/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 1 ORDINARY shares held as at 2010-10-16  
*Name:* ADVISER (167) LTD

*Shareholding 2* : 1 ORDINARY shares held as at 2010-10-16  
*Name:* VACATION CARE INTERNATIONAL LTD

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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