



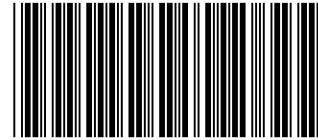
Companies House
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Annual Return

Company Name: SMITH & WILLIAMSON FINANCIAL SERVICES LIMITED

Company Number: 03133226



X4LKRVF7

Received for filing in Electronic Format on the: 12/12/2007

Company Details

Period Ending: 01/12/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**25 MOORGATE
LONDON
EC2R 6AY**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **RICHARD FREDERICK VALLANCE** *Address:* **WESTERING
DUNNINGS ROAD
EAST GRINSTEAD
WEST SUSSEX RH19 4AB**

Director 1:

Name: **JEREMY TRISTAN BOADLE** *Address:* **317 BLUEWATER HOUSE
SMUGGLERS WAY
LONDON SW18 1ED**
Date of Birth: **14/05/1956**
Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Director 2:

Name: **STEPHEN ROBERT LESLIE** *Address:* **PROSPECT HOUSE**
CORK **2 ATHENAEUM ROAD**
Date of Birth: **14/02/1969** **LONDON N20 9YU**
Nationality: **BRITISH**
Occupation: **ACCOUNTANT**

Director 3:

Name: **MICHAEL PATRICK** *Address:* **CEDAR GRANGE**
FOSBERRY **TILEHOUSE LANE**
Date of Birth: **17/08/1952** **DENHAM**
Nationality: **BRITISH** **BUCKINGHAMSHIRE UB9 5DG**
Occupation: **FINANCE ADVISER**

Director 4:

Name: **DOUGLAS JOHN HALL** *Address:* **3 MORGAN CLOSE**
Date of Birth: **25/08/1958** **CHANCELLORS ROAD**
Nationality: **BRITISH** **STEVENAGE**
Occupation: **ACCOUNTANT** **HERTFORDSHIRE SG1 4TG**

Director 5:

Name: **MICHAEL DAVID LEA** *Address:* **EASTERGATE**
Date of Birth: **28/11/1962** **MANOR ROAD, EDINGTON**
Nationality: **BRITISH** **BRIDGWATER TA7 9HB**
Occupation: **CHARTERED ACCOUNTANT**

Director 6:

Name: **PHILIP EDWARD MOODY** *Address:* **CASTLE LODGE**
Date of Birth: **28/07/1954** **CHELTENHAM ROAD PAINSWICK**
Nationality: **BRITISH** **STROUD**
Occupation: **CHARTERED ACCOUNTANT** **GLOUCESTERSHIRE GL6 6TU**

Director 7:

Name: **GARETH DAVID PEARCE** *Address:* **BEWLEY COURT**
Date of Birth: **13/08/1953** **BEWLEY LANE**
Nationality: **BRITISH** **LACOCK**
Occupation: **CHARTERED ACCOUNTANT** **WILTSHIRE SN15 2PG**

Director 8:

<i>Name:</i>	KEVIN PETER STOPPS	<i>Address:</i>	WOODSIDE
<i>Date of Birth:</i>	19/11/1961		MALTMANS LANE
<i>Nationality:</i>	BRITISH		GERRARDS CROSS
<i>Occupation:</i>	CHARTERED ACCOUNTANT		BUCKINGHAMSHIRE SL9 8RS

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>
ORDINARY	600000	GBP600000
TOTALS	600000	GBP600000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

600000 ORDINARY Shares held as at 01/12/2007

<i>Name:</i>	SMITH & WILLIAMSON HOLDINGS LIMITED
<i>Address:</i>	25 MOORGATE
	LONDON EC2R 6AY

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **12/12/2007** *Authenticated:* **Yes (E/W)**