



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **06/08/2013**

X2E7G51U

Company Name: **CITY FINANCIAL PLANNING LIMITED**

Company Number: **03224580**

Date of this return: **15/07/2013**

SIC codes: **66190**

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

Situation of Registered Office: **3 PRINCES BUILDINGS
GEORGE STREET
BATH
BA1 2ED**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O WITHY KING LLP
MIDLAND BRIDGE HOUSE MIDLAND BRIDGE ROAD
BATH
SOMERSET
ENGLAND
BA1 2HQ

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **WITHY KING COMPANY SERVICES LIMITED**

*Registered or
principal address:* **5-6 NORTHUMBERLAND BUILDINGS
QUEEN SQUARE
BATH
SOMERSET
ENGLAND
BA1 2JE**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **03267921**

Company Director **1**

Type: **Person**

Full forename(s): **MR FREDERICK MICHAEL**

Surname: **BINSTEAD**

Former names:

Service Address: **14 VAYRE CLOSE
CHIPPING SODBURY
BRISTOL
BS37 6NT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/01/1953** *Nationality:* **BRITISH**

Occupation: **CORPORATE DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **KYPROS**

Surname: **HARRISON**

Former names:

Service Address: **55 HILPERTON ROAD**
 TROWBRIDGE
 WILTSHIRE
 BA14 7JQ

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

Date of Birth: **14/07/1969** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR GARY LESLIE JOHN**

Surname: **PIMM**

Former names:

Service Address: **LINDFIELD HOUSE
TAUNTON ROAD
ASHCOTT
SOMERSET
TA7 9BH**

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **08/08/1964**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **TIMOTHY PATRICK**

Surname: **QUIRKE**

Former names:

Service Address: **7 BRIMHILL RISE
CHAPMANSLADE
WESTBURY
WILTSHIRE
BA13 4AX**

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

Date of Birth: **26/02/1962**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR CLIVE**

Surname: **SWIGGS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/02/1966** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A NON VOTING	<i>Number allotted</i>	2360
		<i>Aggregate nominal value</i>	23.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A NON-VOTING SHARES DO NOT CARRY THE RIGHT TO VOTE (ON A SHOW OF HANDS OR ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. ON A WINDING UP OR OTHER RETURN OF CAPITAL (BUT NOT ON THE REDEMPTION OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), THE ENTITLEMENT CONFERRED BY THE SHARES IN RESPECT OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE NOMINAL AMOUNT PAID UP ON EACH NON-VOTING SHARE. THE SHARES ARE NOT REDEEMABLE.

Class of shares	A ORDINARY	<i>Number allotted</i>	3450
		<i>Aggregate nominal value</i>	34.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES RANK EQUALLY AND CARRY THE RIGHT TO VOTE (ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE HELD ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. THEY CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING UP OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of shares	C NON VOTING	<i>Number allotted</i>	1617
		<i>Aggregate nominal value</i>	16.17
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C NON-VOTING SHARES DO NOT CARRY THE RIGHT TO VOTE (ON A SHOW OF HANDS OR ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. ON A WINDING UP OR OTHER RETURN OF CAPITAL (BUT NOT ON THE REDEMPTION OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), THE ENTITLEMENT CONFERRED BY THE SHARES IN RESPECT OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE NOMINAL AMOUNT PAID UP ON EACH NON-VOTING SHARE. THE SHARES ARE NOT REDEEMABLE.

Class of shares	C ORDINARY	<i>Number allotted</i>	2362
		<i>Aggregate nominal value</i>	23.62
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C ORDINARY SHARES RANK EQUALLY AND CARRY THE RIGHT TO VOTE (ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE HELD ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. THEY CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING UP OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of shares	D NON VOTING	<i>Number allotted</i>	1001
		<i>Aggregate nominal value</i>	10.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE D NON-VOTING SHARES DO NOT CARRY THE RIGHT TO VOTE (ON A SHOW OF HANDS OR ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. ON A WINDING UP OR OTHER RETURN OF CAPITAL (BUT NOT ON THE REDEMPTION OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), THE ENTITLEMENT CONFERRED BY THE SHARES IN RESPECT OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE NOMINAL AMOUNT PAID UP ON EACH NON-VOTING SHARE. THE SHARES ARE NOT REDEEMABLE.

Class of shares	D ORDINARY	<i>Number allotted</i>	1462
		<i>Aggregate nominal value</i>	14.62
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE D ORDINARY SHARES RANK EQUALLY AND CARRY THE RIGHT TO VOTE (ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE HELD ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. THEY CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING UP OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of shares	E NON VOTING	<i>Number allotted</i>	1411
		<i>Aggregate nominal value</i>	14.11
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE E NON-VOTING SHARES DO NOT CARRY THE RIGHT TO VOTE (ON A SHOW OF HANDS OR ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. ON A WINDING UP OR OTHER RETURN OF CAPITAL (BUT NOT ON THE REDEMPTION OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), THE ENTITLEMENT CONFERRED BY THE SHARES IN RESPECT OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE NOMINAL AMOUNT PAID UP ON EACH NON-VOTING SHARE. THE SHARES ARE NOT REDEEMABLE.

Class of shares	E ORDINARY	<i>Number allotted</i>	2062
		<i>Aggregate nominal value</i>	20.62
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE E ORDINARY SHARES RANK EQUALLY AND CARRY THE RIGHT TO VOTE (ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE HELD ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. THEY CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING UP OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of shares	F NON VOTING	<i>Number allotted</i>	1411
		<i>Aggregate nominal value</i>	14.11
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE F NON-VOTING SHARES DO NOT CARRY THE RIGHT TO VOTE (ON A SHOW OF HANDS OR ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. ON A WINDING UP OR OTHER RETURN OF CAPITAL (BUT NOT ON THE REDEMPTION OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), THE ENTITLEMENT CONFERRED BY THE SHARES IN RESPECT OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE NOMINAL AMOUNT PAID UP ON EACH NON-VOTING SHARE. THE SHARES ARE NOT REDEEMABLE.

Class of shares	F ORDINARY	<i>Number allotted</i>	2064
		<i>Aggregate nominal value</i>	20.64
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE F ORDINARY SHARES RANK EQUALLY AND CARRY THE RIGHT TO VOTE (ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE HELD ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. THEY CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING UP OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of shares	G NON VOTING	<i>Number allotted</i>	800
		<i>Aggregate nominal value</i>	8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE G NON-VOTING SHARES DO NOT CARRY THE RIGHT TO VOTE (ON A SHOW OF HANDS OR ON A POLL). THEY CARRY THE RIGHT TO RECEIVE DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTIONS. ON A WINDING UP OR OTHER RETURN OF CAPITAL (BUT NOT ON THE REDEMPTION OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), THE ENTITLEMENT CONFERRED BY THE SHARES IN RESPECT OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE NOMINAL AMOUNT PAID UP ON EACH NON-VOTING SHARE. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	20000
		<i>Total aggregate nominal value</i>	200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2013 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 : **2064 F ORDINARY shares held as at the date of this return**
Name: **TIMOTHY QUIRKE**

Shareholding 2 : **2362 C ORDINARY shares held as at the date of this return**
Name: **FREDERICK BINSTED**

Shareholding 3 : **322 D ORDINARY shares held as at the date of this return**
Name: **ALAN GRIFFIN**

Shareholding 4 : **3450 A ORDINARY shares held as at the date of this return**
Name: **GARY PIMM**

Shareholding 5 : **1411 F NON VOTING shares held as at the date of this return**
Name: **SHEILA ROBERTSON**

Shareholding 6 : **2062 E ORDINARY shares held as at the date of this return**

Name: KYPROS HARRISON

Shareholding 7 : 1411 E NON VOTING shares held as at the date of this return
Name: SUE HARRISON

Shareholding 8 : 2360 A NON VOTING shares held as at the date of this return
Name: DAWN PIMM

Shareholding 9 : 400 G NON VOTING shares held as at the date of this return
Name: STEPHEN LEWIS

Shareholding 10 : 200 G NON VOTING shares held as at the date of this return
Name: SANDRA BISHOP

Shareholding 11 : 1617 C NON VOTING shares held as at the date of this return
Name: FREDERICK BINSTED

Shareholding 12 : 42 G NON VOTING shares held as at the date of this return
Name: FREDERICK BINSTED

Shareholding 13 : 26 G NON VOTING shares held as at the date of this return
Name: ALAN GRIFFIN

Shareholding 14 : 36 G NON VOTING shares held as at the date of this return
Name: KYRPROS HARRISON

Shareholding 15 : 36 G NON VOTING shares held as at the date of this return
Name: TIMOTHY QUIRKE

Shareholding 16 : 60 G NON VOTING shares held as at the date of this return
Name: GARY PIMM

Shareholding 17 : 1001 D NON VOTING shares held as at the date of this return
Name: ALAN GRIFFIN

Shareholding 18 : 1140 D ORDINARY shares held as at the date of this return
Name: CLIVE SWIGGS

Authorisation

Authenticated

This form was authorised by one of the following:

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