



Companies House

AR01 (ef)

Annual Return



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Company Name: **CDC WEALTH MANAGEMENT LIMITED**

Company Number: **05883908**

Date of this return: **21/07/2014**

SIC codes: **64999**

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

Situation of Registered Office: **WEARFIELD ENTERPRISE PARK
EAST SUNDERLAND
TYNE AND WEAR
SR5 2TA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **PHILIP DAVID GEORGE**

Surname: **CAIN**

Former names:

Service Address: **6 THE ASHES
SEATON CAREW
HARTLEPOOL
TS25 2QY**

Company Director **1**

Type: **Person**

Full forename(s): **PHILIP DAVID GEORGE**

Surname: **CAIN**

Former names:

Service Address: **6 THE ASHES
SEATON CAREW
HARTLEPOOL
TS25 2QY**

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

Date of Birth: **21/11/1970** *Nationality:* **BRITISH**

Occupation: **FINANCIAL ADVISER**

Company Director 2

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

Surname: **DIXON**

Former names:

Service Address: **63 CELANDINE WAY
HIGH HEWORTH
GATESHEAD
TYNE & WEAR
NE10 8QW**

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

Date of Birth: **09/01/1965** *Nationality:* **BRITISH**
Occupation: **FINANCIAL ADVISER**

Company Director 3

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

Surname: GAINES

Former names:

Service Address: C/O NORTH EAST BUSINESS & INNOVATION CENTRE
WEARFIELD ENTERPRISE PARK
SUNDERLAND ENTERPRISE PARK EAST
SUNDERLAND
TYNE AND WEAR
SR5 2TA

Country/State Usually Resident: ENGLAND

Date of Birth: 15/01/1977 *Nationality:* BRITISH

Occupation: FINANCIAL ADVISER

Company Director 4

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

Surname: MANN

Former names:

Service Address: CDC WEALTH MANAGEMENT LTD NORTH EAST BIC
WEARFIELD ENTERPRISE PARK EAST
SUNDERLAND
TYNE AND WEAR
UNITED KINGDOM
SR5 2TA

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 24/09/1964 *Nationality:* BRITISH
Occupation: NONE

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	1

Prescribed particulars

215 'A' SHARES, 215 'B' SHARES, 208 'D' SHARES, 210 'E' SHARES, 1 'F' SHARE, 49 'G' SHARES, 99 'C', 1 'H', 1 'T' AND 1 'J' SHARES ALL HAVE FULL VOTING, INCOME AND CAPITAL RIGHTS, SAVE THE 'F' SHARES WHICH HAVE NO VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/07/2014 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 : **215 ORDINARY shares held as at the date of this return**
Name: **PHILIP CAIN**

Shareholding 2 : **210 ORDINARY shares held as at the date of this return**
Name: **WENDY DIXON**

Shareholding 3 : **208 ORDINARY shares held as at the date of this return**
Name: **KAREN CAIN**

Shareholding 4 : **215 ORDINARY shares held as at the date of this return**
Name: **JOHN DIXON**

Shareholding 5 : **99 ORDINARY shares held as at the date of this return**
Name: **ALISTER JOHN GAINES**

Shareholding 6 : **1 ORDINARY shares held as at the date of this return**
Name: **LINDA GAINES**

Shareholding 7 : **49 ORDINARY shares held as at the date of this return**

Name: ANDREW MANN

Shareholding 8 : 1 ORDINARY shares held as at the date of this return

Name: MANN TRUST

Shareholding 9 : 2 ORDINARY shares held as at the date of this return

Name: CAIN TRUST

Authorisation

Authenticated

This form was authorised by one of the following:

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