



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **HLFM LIMITED**

*Company Number:* **06205108**

*Date of this return:* **05/04/2012**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **12 THE PARKS  
HAYDOCK  
MERSEYSIDE  
UNITED KINGDOM  
WA12 0JQ**

**Officers of the company**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR STEVEN RICHARD**

*Surname:*                            **CHARNOCK**

*Former names:*

*Service Address:*                **31 FRESHFIELD ROAD  
FORMBY  
LIVERPOOL  
L37 3JA**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **02/04/1960**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

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*Company Director*    **2**

*Type:*                            **Person**  
*Full forename(s):*            **IAN WILLIAM**

*Surname:*                      **CURRIE**

*Former names:*

*Service Address:*            **CRABTREE HOUSE  
HILLHOUSE LANE  
BRINDLE  
LANCASHIRE  
PR6 8NR**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **21/11/1961**                            *Nationality:*    **BRITISH**  
*Occupation:*    **CORPORATE FINANCE**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>700</b>
		<i>Aggregate nominal value</i>	<b>700</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>
<i>Prescribed particulars</i>			
<b>ORD SHARES OF 1.00 EACH</b>			

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>300</b>
		<i>Aggregate nominal value</i>	<b>300</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>
<i>Prescribed particulars</i>			
<b>B ORD SHARES OF 1.00 EACH</b>			

## Statement of Capital (Totals)

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

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/04/2012 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* : **270 B ORDINARY shares held as at the date of this return**  
*Name:* **HAYDOCK PARTNERS LLP**

*Shareholding 2* : **30 B ORDINARY shares held as at the date of this return**  
*Name:* **JONATHAN SEAL**

*Shareholding 3* : **0 A ORDINARY shares held as at the date of this return**  
**700 shares transferred on 2012-02-01**

*Name:* CENKOS FUND MANAGEMENT LIMITED

*Shareholding 4* : 700 A ORDINARY shares held as at the date of this return

*Name:* HAYDOCK PARTNERS LLP

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### *Authorisation*

*Authenticated*

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

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