



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **DAVISON'S FINANCIAL PLANNING LIMITED**

Company Number: **06370319**

Date of this return: **13/09/2012**

SIC codes: **66190**

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

Situation of Registered Office: **LIME COURT PATHFIELDS BUSINESS PARK
SOUTH MOLTON
DEVON
UNITED KINGDOM
EX36 3LH**

Officers of the company

Company Secretary 1

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

Surname: **WARD**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR MATTHEW JONATHAN**

Surname: **GARD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/09/1971** Nationality: **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 2

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

Surname: **WRIGHT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/10/1971** *Nationality:* **BRITISH**

Occupation: **FINANCIAL ADVISER**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	11000
		<i>Aggregate nominal value</i>	1100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B ORDINARY	<i>Number allotted</i>	819
		<i>Aggregate nominal value</i>	81.9
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	11819
		<i>Total aggregate nominal value</i>	1181.9

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/09/2012 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 : 0 A ORDINARY shares held as at the date of this return
250 shares transferred on 2012-04-03
250 shares transferred on 2012-05-21
3083 shares transferred on 2012-06-25
Name: JOHN CHARLES WARD

Shareholding 2 : 0 B ORDINARY shares held as at the date of this return
117 shares transferred on 2012-06-25

Name: JOHN WARD

Shareholding 3 : 7483 A ORDINARY shares held as at the date of this return
Name: MATTHEW JONATHAN GARD

Shareholding 4 : 234 B ORDINARY shares held as at the date of this return
Name: MATTHEW JONATHAN GARD

Shareholding 5 : 767 A ORDINARY shares held as at the date of this return
325 shares transferred on 2012-06-15
325 shares transferred on 2012-04-02
Name: MARK FRANCIS JOSLIN

Shareholding 6 : 117 B ORDINARY shares held as at the date of this return
Name: MARK FRANCIS JOSLIN

Shareholding 7 : 750 A ORDINARY shares held as at the date of this return
Name: IAN MICHAEL SMALE

Shareholding 8 : 117 B ORDINARY shares held as at the date of this return
Name: IAN MICHAEL SMALE

Shareholding 9 : 500 A ORDINARY shares held as at the date of this return
Name: CATHERINE JANE BARROW

Shareholding 10 : 117 B ORDINARY shares held as at the date of this return
Name: CATHERINE JANE BARROW

Shareholding 11 : 750 A ORDINARY shares held as at the date of this return
Name: ELIZABETH SMITH

Shareholding 12 : 117 B ORDINARY shares held as at the date of this return
Name: ELIZABETH SMITH

Shareholding 13 : 750 A ORDINARY shares held as at the date of this return
Name: ELIZABETH PLUME

Shareholding 14 : 117 B ORDINARY shares held as at the date of this return
Name: ELIZABETH PLUME

Authorisation

Authenticated

This form was authorised by one of the following:

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