



Companies House
— for the record —

AR01 (ef)

Annual Return



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XCPLUFLD

Company Name: **OPTIMA FINANCIAL SERVICES LTD.**

Company Number: **SC202196**

Date of this return: **07/12/2009**

SIC codes: **6602**
6603
7412

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

Situation of Registered Office: **2 BON ACCORD SQUARE**
ABERDEEN
ABERDEENSHIRE
AB11 6DJ

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **MR DAVID NORMAN MURRAY**

Surname: **CRAIK**

Former names:

Service Address: **24 FERRYHILL PLACE
ABERDEEN
AB11 7SE**

Company Director **1**

Type: **Person**

Full forename(s): **MR DAVID NORMAN MURRAY**

Surname: **CRAIK**

Former names:

Service Address: **24 FERRYHILL PLACE
ABERDEEN
AB11 7SE**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **25/08/1962** *Nationality:* **BRITISH**

Occupation: **FINANCIAL ADVISER**

Company Director **2**

Type: **Person**
Full forename(s): **ANTHONY JOHN**
Surname: **HARVIE**
Former names:
Service Address: **7 TILLYBRAKE RISE
BANCHORY
ABERDEENSHIRE
AB31 5TZ**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **20/10/1957** *Nationality:* **BRITISH**
Occupation: **I.F.A.**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A GBP	<i>Number allotted</i>	7273
		<i>Aggregate nominal value</i>	7273
<i>Currency</i>		<i>Amount paid</i>	7273
		<i>Amount unpaid</i>	0

*Prescribed
particulars* **FULL VOTING RIGHTS**

Class of shares	ORDINARY B GBP	<i>Number allotted</i>	7273
		<i>Aggregate nominal value</i>	7273
<i>Currency</i>		<i>Amount paid</i>	7273
		<i>Amount unpaid</i>	0

*Prescribed
particulars* **FULL VOTING RIGHTS**

Class of shares	ORDINARY C GBP	<i>Number allotted</i>	2172
		<i>Aggregate nominal value</i>	2172
<i>Currency</i>		<i>Amount paid</i>	24148
		<i>Amount unpaid</i>	0

*Prescribed
particulars* **FULL VOTING RIGHTS**

Class of shares	ORDINARY D GBP	<i>Number allotted</i>	2000
		<i>Aggregate nominal value</i>	2000
<i>Currency</i>		<i>Amount paid</i>	2000
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	NON VOTING SHARES		

Class of shares	ORDINARY E GBP	<i>Number allotted</i>	2000
		<i>Aggregate nominal value</i>	2000
<i>Currency</i>		<i>Amount paid</i>	2000
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	NON VOTING SHARES		

Class of shares	ORDINARY F GBP	<i>Number allotted</i>	2000
		<i>Aggregate nominal value</i>	2000
<i>Currency</i>		<i>Amount paid</i>	2000
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	NON VOTING SHARES		

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	22718
		<i>Total aggregate nominal value</i>	22718

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/12/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

7273 ORDINARY A Shares held as at 07/12/2009

Name:

PROFESSIONAL FINANCIAL PLANNERS LTD

Address:

Shareholding 2:

7273 ORDINARY B Shares held as at 07/12/2009

Name:

PROFESSIONAL FINANCIAL PLANNERS LTD

Address:

Shareholding 3:

2172 ORDINARY C Shares held as at 07/12/2009

Name:

PROFESSIONAL FINANCIAL PLANNERS LTD

Address:

Shareholding 4:

2000 ORDINARY D Shares held as at 07/12/2009

Name:

PROFESSIONAL FINANCIAL PLANNERS LTD

Address:

Shareholding 5:

2000 ORDINARY E Shares held as at 07/12/2009

Name:

PROFESSIONAL FINANCIAL PLANNERS LTD

Address:

Shareholding 6:

2000 ORDINARY F Shares held as at 07/12/2009

Name:

PROFESSIONAL FINANCIAL PLANNERS LTD

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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