Company Name: OPTIMA FINANCIAL PLANNING LIMITED

Company Number: 04202972

Date of this return: 20/04/2015

SIC codes: 66190

Company Type: Private company limited by shares

Situation of Registered Office:
1 BUCKINGHAM CLOSE
SWANWICK
ALFRETON
DERBYSHIRE
DE55 1EB

Officers of the company
Company Secretary 1

Type: Person
Full forename(s): GLYN

Surname: GILLARD

Former names:

Service Address: 1 BUCKINGHAM CLOSE
SWANWICK
ALFRETON
DERBYSHIRE
DE55 1EB
Company Director

Type: Person
Full forename(s): MR IAN FRAZER
Surname: CANNON
Former names:

Service Address: 74 BIRCHWOOD LANE
SOUTH NORMANTON
ALFRETON
DERBYSHIRE
ENGLAND
DE55 3DB

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 20/01/1959  Nationality: BRITISH
Occupation: INSURANCE CONSULTANT
Company Director 2

Type: Person
Full forename(s): GLYN
Surname: GILLARD
Former names:

Service Address: 1 BUCKINGHAM CLOSE
SWANWICK
ALFRETON
DERBYSHIRE
DE55 1EB

Country/State Usually Resident: ENGLAND

Date of Birth: 28/02/1952    Nationality: BRITISH
Occupation: INSURANCE CONSULTANT
Company Director
3

Type: Person

Full forename(s): MR DALE ANDREW

Surname: SMITH

Former names:

Service Address: 98 ST. LAWRENCE ROAD
NORTH WINGFIELD
CHESTERFIELD
DERBYSHIRE
ENGLAND
S42 5LL

Country/State Usually Resident: ENGLAND

Date of Birth: 25/09/1965

Nationality: BRITISH

Occupation: INSURANCE CONSULTANT
Statement of Capital  (Share Capital)

<table>
<thead>
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<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
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<td>GBP</td>
<td>Aggregate nominal value</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>Amount paid per share</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
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</table>

Prescribed particulars
NORMAL VOTING RIGHTS

Statement of Capital  (Totals)

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<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>6</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>6</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/04/2015 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 : 2 ORDINARY shares held as at the date of this return
Name: DALE ANDREW SMITH

Shareholding 2 : 2 ORDINARY shares held as at the date of this return
Name: IAN FRAZER CANNON

Shareholding 3 : 2 ORDINARY shares held as at the date of this return
Name: GLYN GILLARD

Authorisation

Authenticated

This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.