Company Name: OPTIMA FINANCIAL PLANNING LIMITED

Company Number: 04202972

Date of this return: 20/04/2011

SIC codes: 6523

Company Type: Private company limited by shares

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

Officers of the company
Company Secretary

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: 8 NURSERY GARDENS
SOUTH NORMANTON
DERBYSHIRE
DE55 3LG

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:  2 LONGCROFT CLOSE
                NEW TUPTON
                CHESTERFIELD
                DERBYSHIRE
                S42 6DJ

Country/State Usually Resident:  UNITED KINGDOM

Date of Birth:  25/09/1965  Nationality:  BRITISH
Occupation:  INSURANCE CONSULTANT
Statement of Capital (Share Capital)

<table>
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<tr>
<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>
<td></td>
<td></td>
<td>Amount paid per share</td>
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<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)

<table>
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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 20/04/2011 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
Name: DALE ANDREW SMITH
: 2 ORDINARY shares held as at 2011-04-20

Shareholding 2
Name: IAN FRAZER CANNON
: 2 ORDINARY shares held as at 2011-04-20

Shareholding 3
Name: GLYN GILLARD
: 2 ORDINARY shares held as at 2011-04-20

Authorisation

Authenticated

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