



*Companies House*  
— for the record —

**AR01 (ef)**

**Annual Return**



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*Company Name:* **ADVISER (169) LIMITED**

*Company Number:* **02542318**

*Date of this return:* **01/06/2010**

*SIC codes:* **7499**

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

*Situation of Registered Office:* **ABACUS HOUSE  
33 GUTTER LANE  
LONDON  
EC2V 8AR**

Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR PHILIP DUDLEY**  
*Surname:* **MORLEY**  
*Former names:*  
*Service Address:* **WALTHAM GRANGE WALTHAM ROAD  
WHITE WALTHAM  
MAIDENHEAD  
BERKSHIRE  
SL6 3JD**

## *Company Secretary 2*

*Type:* **Corporate**  
*Name:* **WMSS LIMITED**  
*Registered or principal address:* **ABACUS HOUSE 33 GUTTER LANE  
LONDON  
UNITED KINGDOM  
EC2V 8DR**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **1751339**

*Consented to Act:* **Y**      *Date authorised:*      *Authenticated:* **YES**

*Company Director*     **1**

*Type:*                             **Person**  
*Full forename(s):*             **JOHN FRANCIS**  
*Surname:*                        **GREENGRASS**  
*Former names:*  
*Service Address:*             **BEECH HOUSE**  
   **TYDCOMBE ROAD**  
   **WARLINGHAM**  
   **SURREY**  
   **CR6 9LU**

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

*Date of Birth:*   **20/08/1946**                             *Nationality:*   **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

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*Company Director*     **2**

*Type:*                             **Person**  
*Full forename(s):*             **MR PHILIP DUDLEY**  
*Surname:*                        **MORLEY**  
*Former names:*  
*Service Address:*             **WALTHAM GRANGE WALTHAM ROAD**  
   **WHITE WALTHAM**  
   **MAIDENHEAD**  
   **BERKSHIRE**  
   **SL6 3JD**

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

*Date of Birth:*   **07/09/1947**                             *Nationality:*   **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS; THEY DO NOT CONFER RIGHTS OF REDEMPTION</b>		

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2010 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

**1 ORDINARY Shares held as at 01/06/2010**

*Name:* **VACATION CARE INTERNATIONAL LTD**

*Address:*

*Shareholding* : 2

**1 ORDINARY Shares held as at 01/06/2010**

*Name:* **ADVISER (167) LTD**

*Address:*

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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.