



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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Received for filing in Electronic Format on the: 11/07/2011

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

*Company Number:* **02542318**

*Date of this return:* **01/06/2011**

*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**

*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>

### *Prescribed particulars*

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

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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 01/06/2011 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* : 1 ORDINARY shares held as at 2011-06-01  
*Name:* VACATION CARE INTERNATIONAL LTD

*Shareholding 2* : 1 ORDINARY shares held as at 2011-06-01  
*Name:* ADVISER (167) LTD

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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.