Company Name: OPTIMA FINANCIAL PLANNING LIMITED

Company Number: 04202972

Date of this return: 20/04/2010

SIC codes: 6523

Company Type: Private company limited by shares

Situation of Registered Office:
SUITE 3 DE BRADELEI HOUSE
CHAPEL STREET
BELPER
DERBYSHIRE
DE56 1AR

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  1

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>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>Aggregate nominal value</td>
<td>6</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Amount paid per share</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
<tr>
<td>Prescribed particular</td>
<td>NORMAL VOTING RIGHTS</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>6</th>
</tr>
</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 20/04/2010 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

2 ORDINARY Shares held as at 20/04/2010

**Name**: DALE ANDREW SMITH

**Address**: 

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**Electronically Filed Document for Company Number: 04202972**
Shareholding : 2

2 ORDINARY Shares held as at 20/04/2010

Name: IAN FRAZER CANNON

Address:

Shareholding : 3

2 ORDINARY Shares held as at 20/04/2010

Name: GLYN GILLARD

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.