



*Companies House*  
— for the record —

**AR01 (ef)**

**Annual Return**



Received for filing in Electronic Format on the: **14/10/2010**

**XN80608I**

*Company Name:* **WEALTH & ASSET MANAGEMENT LIMITED**

*Company Number:* **04552116**

*Date of this return:* **03/10/2010**

*SIC codes:* **6713**

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

*Situation of Registered Office:* **10 HAYDOCK DRIVE, HAZEL GROVE  
STOCKPORT  
CHESHIRE  
SK7 4SJ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **ANGELA**

*Surname:* **GARDNER**

*Former names:*

*Service Address:* **FLAT 1 MAYERLING COURT  
23 HEATON MOOR ROAD  
STOCKPORT  
CHESHIRE  
SK4 4LT**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR GEOFFREY ROGER**

*Surname:* **GARDNER**

*Former names:*

*Service Address:* **10 HAYDOCK DRIVE  
HAZEL GROVE  
STOCKPORT  
CHESHIRE  
SK7 4SJ**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **05/09/1944**                      *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

---

|                        |                 |                                |             |
|------------------------|-----------------|--------------------------------|-------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>5000</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>5000</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*

**(A) FULL VOTING RIGHTS ATTACH TO EACH SHARE(B)FULLY PARTICIPATE IN DIVIDENDS, (C) FULLY PARTICIPATE IN DISTRIBUTIONS, INCLUDING WINDING UP**

---

## Statement of Capital (Totals)

---

|                 |            |                                      |             |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>5000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>5000</b> |

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/10/2010 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* : **5000 ORDINARY shares held as at 2010-10-03**  
*Name:* **GEOFFREY ROGER GARDNER**

---

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.