Companies House
for the record

# AR01 (ef)

## Annual Return

*Received for filing in Electronic Format on the:* **28/12/2012**

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| | |
|---|---|
| *Company Name:* | **ASSETS ACCOUNTING LIMITED** |
| *Company Number:* | **03277201** |
| *Date of this return:* | **12/11/2012** |
| *SIC codes:* | **69201** |
| *Company Type:* | **Private company limited by shares** |
| *Situation of Registered Office:* | **CHILTERN CHAMBERS<br>ST PETERS AVENUE CAVERSHAM<br>READING<br>BERKSHIRE<br>RG4 7DH** |

# Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**CHILTERN CHAMBERS ST. PETERS AVENUE**
**CAVERSHAM**
**READING**
**UNITED KINGDOM**
**RG4 7DH**

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

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# Officers of the company

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **CHILTERN SECRETARIES LIMITED**

*Registered or principal address:* **CHILTERN CHAMBERS ST PETERS AVENUE**
**CAVERSHAM**
**READING**
**UNITED KINGDOM**
**RG4 7DH**

## *European Economic Area (EEA) Company*

*Register Location:* **UK**

*Registration Number:* **2269157**

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## *Company Director 1*

*Type:* **Person**

*Full forename(s):* **MR ANDREW JAMES**

*Surname:* **WILSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **17/04/1958** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

| | | | |
|---|---|---|---|
| **Class of shares** | ORDINARY | *Number allotted* | 1000 |
| | | *Aggregate nominal value* | 1000 |
| *Currency* | GBP | *Amount paid per share* | 0 |
| | | *Amount unpaid per share* | 0 |

*Prescribed particulars*

NONE

| | | | |
|---|---|---|---|
| **Class of shares** | ORDINARY A NON VOTING | *Number allotted* | 1000 |
| | | *Aggregate nominal value* | 1000 |
| *Currency* | GBP | *Amount paid per share* | 0 |
| | | *Amount unpaid per share* | 0 |

*Prescribed particulars*

NONE

## Statement of Capital (Totals)

| | | | |
|---|---|---|---|
| *Currency* | GBP | *Total number of shares* | 2000 |
| | | *Total aggregate nominal value* | 2000 |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/11/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **1000 ORDINARY shares held as at the date of this return**
*Name:* **ASSETS LIMITED**

*Shareholding 2* : **1000 ORDINARY A NON VOTING shares held as at the date of this return**
*Name:* **ASSETS LIMITED**

# *Authorisation*

*Authenticated*

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

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