



Companies House

AR01 (ef)

Annual Return



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Company Name: **CHARTERGROUP FINANCIAL MANAGEMENT LTD**

Company Number: **05839583**

Date of this return: **07/06/2014**

SIC codes: **65300**

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

Situation of Registered Office: **BANK FARM, BROCKAMIN
LEIGH
WORCESTER
WR6 5LA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DAVID ROBERT**

Surname: **BUGG**

Former names:

Service Address: **18 LLYS CASTELL
MARGAM
PORT TALBOT
WEST GLAMORGAN
SA13 2UX**

Company Director 1

Type: **Person**
Full forename(s): **MR DAVID ROBERT**

Surname: **BUGG**

Former names:

Service Address: **18 LLYS CASTELL
MARGAM
PORT TALBOT
WEST GLAMORGAN
SA13 2UX**

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

Date of Birth: **11/02/1947** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR SIMON GRAHAM**

Surname: **HALL**

Former names:

Service Address: **BUSHY COTTAGE KNOWLE VILLAGE
KNOWLE
BUDLEIGH SALTERTON
DEVON
EX9 6AL**

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

Date of Birth: **08/06/1965** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	60
		<i>Aggregate nominal value</i>	60
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	60
		<i>Total aggregate nominal value</i>	60

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/06/2014 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 : 30 ORDINARY shares held as at the date of this return
Name: SIMON HALL

Shareholding 2 : 15 ORDINARY shares held as at the date of this return
Name: GARY CORBETT

Shareholding 3 : 15 ORDINARY shares held as at the date of this return
Name: DAVID BUGG

Authorisation

Authenticated

This form was authorised by one of the following:

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