



**The Company Record for:
THE HEATHMILL VILLAGE LIMITED**

03262924

Created: 07/03/2006

Company Register Information

Company Number: 03262924 **Date of Incorporation:** 14/10/1996
Company Name: THE HEATHMILL VILLAGE LIMITED
Registered Office: NORTHWAY HOUSE
1379 HIGH ROAD
WHETSTONE LONDON
N20 9LP
Company Type: Private Limited Company
Country of Origin: United Kingdom
Status: Active
Nature Of Business (SIC(92)): 7499 - Non-trading company
Mortgage: Number of Charges: 2 (2 outstanding / 0 part satisfied / 0 satisfied)

Previous Names

Date of Change	Previous Name
01/02/2001	PROFIT GROUP LIMITED
22/07/1997	CROWN IMPERIAL INVESTMENTS LIMITED

Key Filing Dates

Accounting Reference Date: 30/11
Last Accounts Made Up To: 30/11/2003 (SMALL)
Next Accounts Due: 30/09/2005OVERDUE
Last Return Made Up To: 14/10/2005
Next Return Due: 11/11/2006

Last members list: 14/10/2005
Last Bulk Shareholders List: Not available

Current Appointments

Number of current appointments: 3

SECRETARY: HARRIES, IAN FOSTER
Appointed: 05/04/2001 **Date of Birth:** 21/08/1959
Nationality: BRITISH
No. of Company appointments: 60
Address: 71 PREBEND GARDENS
LONDON
W6 0XT

DIRECTOR: GERSHFIELD, AARON
Appointed: 14/02/2001 **Date of Birth:** 03/03/1958
Nationality: BRITISH
No. of Company appointments: 8
Address: CRIZENE BARNET ROAD
ARKLEY
BARNET
HERTFORDSHIRE
EN5 3LW

DIRECTOR: THIAGALINGAM, KANDIAH MR
Appointed: 01/09/1997 **Date of Birth:** 05/04/1952
Nationality: BRITISH
No. of Company appointments: 18
Address: 26 RAYNHAM TERRACE
LONDON
N18 2JN

This Report excludes resignations

Mortgage Charge Details

Number of Charges: 2 (2 outstanding / 0 part satisfied / 0 satisfied)

Outstanding charge details:

Description: RENT DEPOSIT DEED

Person(s) Entitled:

CHESTERFIELD INVESTMENTS (NO.5) LIMITED

Amount Secured:

£1,000 DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES

Acquisition Date:

Created: 29/09/2004

Form Type: 395

Registered: 05/10/2004

Short Particulars:

THE COMPANY'S INTEREST IN THE SECURITY (AS DEFINED IN THE RENT DEPOSIT DEED)

Outstanding charge details:

Description: DEBENTURE

Person(s) Entitled:

BARCLAYS BANK PLC

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

Acquisition Date:

Created: 24/11/2004

Form Type: 395

Registered: 03/12/2004

Short Particulars:

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY

Recent Filing History

Documents filed since 05/10/2004

FILING DATE	FORM	DESCRIPTION
25/10/2005	363s	RETURN MADE UP TO 14/10/05; FULL LIST OF MEMBERS;DIRECTOR'S PARTICULARS CHANGED
03/12/2004	395	PARTICULARS OF MORTGAGE/CHARGE
29/11/2004	288c	DIRECTOR'S PARTICULARS CHANGED
09/11/2004	363s	RETURN MADE UP TO 14/10/04; FULL LIST OF MEMBERS
21/10/2004	AA	ACCOUNTS FOR 'SMALL' CO. MADE UP TO 30/11/03
05/10/2004	395	PARTICULARS OF MORTGAGE/CHARGE

This Report excludes 88(2) Share Allotment documents