



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Carmelite Finance Limited**

Company Number: **03561328**

Date of this return: **05/05/2013**

SIC codes: **70100**

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

Situation of Registered Office: **14 CORNHILL
LONDON
UNITED KINGDOM
EC3V 3ND**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **DAVID**

Surname: **EDWARDS**

Former names:

Service Address: **CANTERBURY COTTAGE FREEFOLK PRIORS
WHITCHURCH
HAMPSHIRE
UNITED KINGDOM
RG28 7NJ**

Company Director ***I***

Type: **Person**

Full forename(s): **KIM**

Surname: **GOZZETT**

Former names:

Service Address: **HILL FARM KELVEDON ROAD
INWORTH
COLCHESTER
ESSEX
UNITED KINGDOM
CO5 9SX**

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

Date of Birth: **05/11/1970** *Nationality:* **BRITISH**

Occupation: **BUSINESS PARTNER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY (£0.25 PAID)	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY MAY PARTICIPATE IN DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) ONLY AFTER THE RIGHTS OF THE PREFERRED ORDINARY SHAREHOLDERS HAVE BEEN MET IN FULL. THE ORDINARY SHARES HAVE CONFERRED ON THEM NO RIGHTS OF REDEMPTION.

Class of shares	ORDINARY (FULLY PAID)	<i>Number allotted</i>	255737645
		<i>Aggregate nominal value</i>	255737645
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY MAY PARTICIPATE IN DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) ONLY AFTER THE RIGHTS OF THE PREFERRED ORDINARY SHAREHOLDERS HAVE BEEN MET IN FULL. THE ORDINARY SHARES HAVE CONFERRED ON THEM NO RIGHTS OF REDEMPTION.

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	125681007
		<i>Aggregate nominal value</i>	125681007
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY MAY PARTICIPATE IN DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) IN PREFERENCE TO THE ORDINARY SHARES UNTIL THEIR RIGHTS HAVE BEEN MET IN FULL, AT WHICH TIME THE ORDINARY SHARES MAY PARTICIPATE. THE PREFERRED ORDINARY SHARES HAVE CONFERRED ON THEM NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	381468652
		<i>Total aggregate nominal value</i>	381468652

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/05/2013 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 : **50000 ORDINARY (£0.25 PAID) shares held as at the date of this return**
Name: **CARMELITE INVESTMENTS LIMITED**

Shareholding 2 : **255737645 ORDINARY (FULLY PAID) shares held as at the date of this return**
Name: **CARMELITE INVESTMENTS LIMITED**

Shareholding 3 : **125681007 PREFERRED ORDINARY shares held as at the date of this return**
Name: **CO-INVESTMENT ACQUISITION NO.4 LP INCORPORATED**

Authorisation

Authenticated

This form was authorised by one of the following:

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