



Companies House
— for the record —

RE-SCAN

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the 10/05/2011

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<i>Company Name</i>	Carmelite Finance Limited
<i>Company Number</i>	03561328
<i>Date of this return</i>	05/05/2011
<i>SIC codes</i>	7415
<i>Company Type.</i>	Private company limited by shares
<i>Situation of Registered Office</i>	14 CORNHILL LONDON UNITED KINGDOM EC3V 3ND

Officers of the company

Company Secretary 1

Type **Person**
Full forename(s) **MRS SANDRA**

Surname **HONEY**

Former names

Service Address **5 CROMWELL GROVE
LONDON
UNITED KINGDOM
W6 7RQ**

Company Director **1**

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**

Company Director 2

Type Person
Full forename(s) ROGER DAVID

Surname TAYLOR

Former names

Service Address WILD ACRE SOUTH MUNSTEAD LANE
GODALMING
SURREY
UNITED KINGDOM
GU8 4AG

Country/State Usually Resident UNITED KINGDOM

Date of Birth. 09/07/1973
Occupation. PARTNER

Nationality BRITISH

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	255787645
		<i>Aggregate nominal value</i>	255787645
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	86849785
		<i>Aggregate nominal value</i>	86849785
<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 THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	342637430
		<i>Total aggregate nominal value</i>	342637430

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/05/2011 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

<i>Shareholding 1</i>	255787645 ORDINARY shares held as at 2011-05-05
<i>Name</i>	CARMELITE INVESTMENTS LIMITED
<i>Shareholding 2</i>	86849785 PREFERRED ORDINARY shares held as at 2011-05-05
<i>Name</i>	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



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COMPANY NAME: CARMELITE FINANCE LIMITED

COMPANY NUMBER: 03561328

A second filed AR01 was registered on 12/02/2013