

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

Company name in full

00427677

KING & KING (FINANCE)

LIMITED

Date of this return

The information in this return is made up to

Month

112008

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

WYCHWOOD HOUSE

LITTLE BARRINGTON

NR. BURFORD

OYFORDSHIRE

14 TIE

Principal business activities

Show trade classification code number(s) for the principal activity or activities

If the code number cannot be determined,

7020

give a brief description of principal activity

A48

07/08

23/01/2009

COMPANIES HOUSE

30

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

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Register of members	1
If the register of members is not kept at the registered office, state here where it is kept	
Post town	
County/Region	
UK Postcode	
. •	
Register of Debenture holders If there is a register of debenture holders, or a	
duplicate of any such register or part of it, which is not kept at the registered office, state here	
where itls kept Post town	
County/Region	
UK Postcode	
Company type	
Public limited company	
Private company limited by shares	
Private company limited by guarantee with share capital	nout
Private company limited by shares exemp section 30 Private company limited by guarantee exe under section 30	, land the second secon
Private unlimited company with share cap	ita!
Private unlimited company without share of	apital
Company Secretary	Details of a new company secretary must be notified on form 288a
*Voluntary details (Please photocopy this area to provide Name *Style/Title	= \ MR.
details of joint secretaries). Forename(s	PHILIP HENRY RUSSELL
†† Tick the box if the Surname	E KING
address shown is a service address for the beneficiary of a Address †	WYCHWOOD HOUSE
Confidentiality Order granted under section 723B of the Companies	LITTLE BARRINGTON
Act 1985. Otherwise, give your usual Post town	
residential address. In the case of a corporation or Scottish firm, give the County/Region	0.15 00 0.11 0.5
registered or principal office address. UK Postcode	
If a partnership, give the names and addresses of Country the partners or the name	
of the partnership and office address	

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Directors Please list the directors in alphabetical order	Details of new directors must be notified on form 288a
* Voluntary details In the case of a	ΛΛ Ο
director that is a Name *Style/Title corporation or a	MR
Scottish firm, the name is the	Day Month Year
corporate or firm name Date of birth	1 5,0 2,1 9 4 9
Forename(s)	PHILIP HENRY RULLELL
Surname {	KING
address shown is a service address for the Address †† [WYCHWOOD HOUSE
beneficiary of a Confidentiality Order granted under section	LITTLE BARRINGTON
723B of the Companies Act 1985. Otherwise, Post town	NR BURFORD
residential address. In the case of a County/Region	OYFORDSHIRE
corporation or Scottish firm, give the registered or principal office UK Postcode	
address.: Country	ENGLAND
Nationality	
Business occupation	Q.C.
Directors Please list the directors in alphabetical order Voluntary details	Details of new directors must be notified on form 288a
In the case of a director that is a Name *Style/Title	MR
corporation or a Scottish firm, the	Day Month Year
name is the corporate or firm Date of birth	10 6, 10 18, 11 19 17 E
rame Forename(s)	CHARLES AUGUSTUS
Surname	SMITH
†† Tick the box if the address shown is a service address for the Address ††	ELM COTTASE
beneficiary of a Confidentiality Order granted under section	DUNITIS BOURNE ABBOTTS
723B of the Companies Act 1985. Otherwise, Post town	10 m A m 30 m = 0°
give your usual residential address. In the case of a County/Region	GLOUCESTERSHIRE
corporation or Scottish firm, give the registered or principal office	
address.	ENGLAND
Nationality	BRITISH
Business occupation	LAWYER

			
Issue share capital Enter details of all the shares in issue at the date of this return	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	1 ORDINARY A	1000	£1000
,	DROINARY B	14000	214000
· ,	4% Cun PREF	5000	£5000
·			L
	Totals	20,000	£20000
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your conceptual company at any time this return		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	ox below:	्ष On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for company is enclosed. Please		ablic /
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B.		
returns.	A list containing shareholder	changes is enclosed	
	→ For private or non-trac complete Schedule	ded public companies, ple A	ease
	→ For traded public com Schedule B	panies, please complete	
	There were no shareholder	changes in this period	
Certificate	I certify that the information knowledge and belief	given in this return is true	to the best of my
Signed	1	plie	Date 20.1.2009
*Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	*(director / secretary) This return includes . (e	continuation sheets	· · · · · ·
You do not have to give any contact information in the box opposite but if	EOWIN FULSE	uelo	·
you do, it will help Companies House to contact you if there is a query on the	111 HIGH 37	REET	15.01
form. The contact information that you give will be visible to searchers of the	HANIHAM B	1417171	15 384
public record.	DX number	DX exchange	
	•		, Page 4

Directors Please list the directors in al *Voluntary details	phabetical order	Details of new directors must be notified on form 288a
In the case of a	ime *Style/Title	OR.
Scottish firm, the name is the		Day Month Year
corporate or firm name	. Date of birth	
	Forename(s)	HENRY BARNABAS
†† Tick the box if the	Surname	SMITH
address shown is a service address for the	Address ††	ELM COTTAGE
beneficiary of a Confidentiality Order		DUNTLY BOURNE ABBOTTS
granted under section 723B of the Companies Act 1985. Otherwise,	Post town	NR CIRENCESTER
give your usual residential address. In	O IDt	GLOUCESTEASHIRE
the case of a corporation or Scottish firm, give the registered	County/Region UK Postcode	C 1 7
or principal office address.	Country	
	·	BRITISH
	Nationality	
Вι	isiness occupation	MEDICAL DOCTOR
Directors Please list the directors in a *Voluntary details In the case of a		Details of new directors must be notified on form 288a
Please list the directors in a Voluntary details	lphabetical order ame *Style/Title	<u>.</u>
Please list the directors in a Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm		Day Month Year
Please list the directors in a *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the	ame *Style/Title Date of birth	Day Month Year
Please list the directors in a Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	ame *Style/Title Date of birth Forename(s)	Day Month Year
Please list the directors in a *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	ame *Style/Title Date of birth Forename(s)	Day Month Year
Please list the directors in a Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name 11 Tick the box if the address shown is a service address for the beneficiary of a	Date of birth Forename(s) Surname Address ††	Day Month Year
Please list the directors in a Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name The Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Date of birth Forename(s) Surname Address ††	Day Month Year
Please list the directors in a Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name 1† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual	Date of birth Forename(s) Surname Address ††	Day Month Year L / L / L L L
Please list the directors in a Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name The Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a	ame *Style/Title Date of birth Forename(s) Surname Address ††	Day Month Year L / L L L
Please list the directors in a Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name 1† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office	Date of birth Forename(s) Surname Address ††	Day Month Year L / L / L L L
Please list the directors in a Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name The Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered	Date of birth Forename(s) Surname Address †† Post town	Day Month Year
Please list the directors in a Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name 1† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office	Date of birth Forename(s) Surname Address †† Post town County/Region	Day Month Year
Please list the directors in a Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name 1† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode	Day Month Year L

Directors Please list the directors Voluntary details In the case of a director that is a		Details of new directors must be notified on form 288a
corporation or a Scottish firm, the	Name *Style/Title	
name is the		Day Moπth Year
name	Date of birth	
	Forename(s)	
†† Tick the box if the	Surname	·
address shown is a service address for th	e Address ††	
beneficiary of a Confidentiality Order granted under section		<u> </u>
723B of the Companie Act 1985. Otherwise,		
give your usual residential address. In the case of a	County/Region	
corporation or Scottis	h	
or principal office address.	Country	
	Nationality	
	Business occupation	
	Dusiness occupation	
Directors Please list the directors	in alphabetical order	Details of now discastors must be notified as form 2000.
 Voluntary details 		Details of new directors must be notified on form 288a
In the case of a director that is a	Name *Style/Title	
In the case of a director that is a corporation or a Scottish firm, the name is the	Name *Style/Title	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the	Name *Style/Title Date of birth	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Style/Title	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	Name *Style/Title Date of birth	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	Name *Style/Title Date of birth Forename(s) Surname	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Name *Style/Title Date of birth Forename(s) Surname Address ††	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985. Otherwise,	Name *Style/Title Date of birth Forename(s) Surname Address ††	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985. Otherwise, give your usual residential address. It the case of a	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985. Otherwise, give your usual residential address. If the case of a corporation or Scottifirm, give the register	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scotti	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottifirm, give the register or principal office	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region Sheed UK Postcode	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottifirm, give the register or principal office	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region sh ed UK Postcode Country Nationality	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottifirm, give the register or principal office	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region sh ed UK Postcode Country Nationality	Day Month Year
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottifirm, give the register or principal office	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region sh ed UK Postcode Country Nationality	Day Month Year

This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

(Please use a continuation sheet if required)

Company	number

Company name in full

00427677

KING & KING (FINANCE)

LIMITED

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Do not give shareholder address information

CHARLEST SHOW AND ALL AND	region of the contract of	Shares or amount of stock (if appropriate)	transferred
	Class and number of	Class and number of	Date of
Shareholder's name only	shares or amount of stock held	shares or amount of stock	
The second section of the sect	stock neid	transferred	of transfer
Name	755 ORDINARY A		Ì
PHR KING	11795 ORDINAAY B		
	Sono 4'h Gum. PREF		
Name	122 ORDINARY A 103 ORDINARY B		
C.A. SMITII	1103 DRUMARYB	·	
Name	123 OldiNARY A		
H.B. SMITH	1102 DADINAAY B		
Name	·		
			<u> </u>
Name		•,	. 0
Name			
Name			
Name			
			<u> </u>
Name			

Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company number

	Shares or amount of stock transferred Class and number of (if appropriate)		
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	·		
Name			**
Name	^		• • •
	· ·		
Name			
Name			
Name			
Name			
		· · · · · · · · · · · · · · · · · ·	
Name			
Name			
Name			
Name	·		·
Name			

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B for traded public companies List of past and present shareholders

Company number	
Company name in full	

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index

A REPORT OF THE PARTY OF THE PA	Shares or amount of stock transferred Class and number of (if appropriate)		
Shareholder's name and address	Class and number of shares or amount of stock held	(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Address			
		·	. •
UK Postcode L L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name		:	·
Address			
UK Postcode L L L L L L L			
Name			,
Address			
	·		
UK Postcode L L L L L L L L			<u> </u>

Schedule B for traded public companies (continuation sheet)
List of past and present shareholders

Company number	
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Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock (if appropriate) Class and number of shares or amount of stock transferred	Date of registration
Name			
Address	'	·	
		·	,
UK Postcode L L L L L L L	,		
Name .			
Address			
UK Postcode L L L L L L L			
Name			
Address			
		. :	
UK Postcode L L L L L L			
Name			
Address			
UK Postcode L L L L L L L L L L L L L L L L L L L			
Address			
UK Postcode L L L L L L L			