



Companies House

AR01 (ef)

Annual Return



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X35ZGEFS

Company Name: **LMF EQUITYCO LIMITED**

Company Number: **08011987**

Date of this return: **29/03/2014**

SIC codes: **70100**

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

Situation of Registered Office: **16 ST JAMES STREET
WOLVERHAMPTON
WEST MIDLANDS
WV1 3LS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR PAUL DARYL**

Surname: **COXON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR WILLIAM**

Surname: **COLVIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/03/1958** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR PETER CHARLES EDWARD**

Surname: **CORNELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CHANNEL ISLANDS**

Date of Birth: **05/10/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR PAUL DARYL**

Surname: **COXON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **26/05/1965** *Nationality:* **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 4

Type: **Person**
Full forename(s): **MS DEBORAH JANE**

Surname: **KEMP**

Former names:

Service Address: **16 ST. JAMES STREET
WOLVERHAMPTON
WEST MIDLANDS
UNITED KINGDOM
WV1 3LS**

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

Date of Birth: **02/02/1961** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MS SWARUPA GAURANG**

Surname: **PATHAKJI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/04/1979**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR RUSSELL PATRICK DAVID**

Surname: **TRENTER**

Former names:

Service Address: **16 ST JAMES STREET
WOLVERHAMPTON
WEST MIDLANDS
UNITED KINGDOM
WV1 3LS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/12/1973** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **MR ALISTAIR CHARLES WESTRAY**

Surname: **TROUP**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/01/1964**

Nationality: **BRITISH**

Occupation: **PARTNER**

Company Director 8

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

Surname: **WILMOT**

Former names:

Service Address: **16 ST JAMES STREET
WOLVERHAMPTON
UNITED KINGDOM
WV1 3LS**

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

Date of Birth: **13/04/1960** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	160000
		<i>Aggregate nominal value</i>	160000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE FOUR VOTES PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of shares	B ORDINARY	<i>Number allotted</i>	2270000
		<i>Aggregate nominal value</i>	567500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of shares	C ORDINARY	<i>Number allotted</i>	159999
		<i>Aggregate nominal value</i>	1599.99
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - SHARES CARRY NO VOTING RIGHTS. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2589999
		<i>Total aggregate nominal value</i>	729099.99

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/03/2014 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 : **2270000 B ORDINARY shares held as at the date of this return**
Name: **LMF INVESTMENT L.P.**

Shareholding 2 : **40000 A ORDINARY shares held as at the date of this return**
Name: **RUSSELL TRENTER**

Shareholding 3 : **13333 C ORDINARY shares held as at the date of this return**
Name: **RUSSELL TRENTER**

Shareholding 4 : **40000 A ORDINARY shares held as at the date of this return**
Name: **DEBORAH KEMP**

Shareholding 5 : **106667 C ORDINARY shares held as at the date of this return**
Name: **DEBORAH KEMP**

Shareholding 6 : **0 A ORDINARY shares held as at the date of this return**
40000 shares transferred on 2013-06-05
Name: **PAUL MOSS**

Shareholding 7 : **0 C ORDINARY shares held as at the date of this return**
13333 shares transferred on 2013-06-05
Name: **PAUL MOSS**

Shareholding 8 : **0 A ORDINARY shares held as at the date of this return**
40000 shares transferred on 2013-12-20
Name: **SIMON BEAUMONT**

Shareholding 9 : **13333 C ORDINARY shares held as at the date of this return**
Name: **SARAH HAWTHORNE**

Shareholding 10 : **53334 A ORDINARY shares held as at the date of this return**
Name: **PAUL COXON**

Shareholding 11 : **26666 C ORDINARY shares held as at the date of this return**
Name: **PAUL COXON**

Shareholding 12 : **26666 A ORDINARY shares held as at the date of this return**

Name: BILL COLVIN

Authorisation

Authenticated

This form was authorised by one of the following:

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