



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **GKN FINANCE (UK) LIMITED**

*Company Number:* **00395284**

*Date of this return:* **01/09/2010**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **PO BOX 55 IPSLEY HOUSE  
IPSLEY CHURCH LANE  
REDDITCH  
WORCESTERSHIRE  
B98 0TL**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MS TANYA**

Surname: **STOTE**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR ROBERT MICHAEL**

Surname: **ALLEN**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **22/06/1964** Nationality: **BRITISH**  
Occupation: **GROUP CHIEF ACCOUNTANT**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MRS JUDITH MARY**

*Surname:* **FELTON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **21/06/1954** *Nationality:* **BRITISH**

*Occupation:* **COMPANY SECRETARY**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **WOLFGANG**

*Surname:*                            **STEGER**

*Former names:*

*Service Address:*                **VIA JOSEF RENZLER U.14**  
   **ST. LORENZEN**  
   **BOZEN 39030**  
   **ITALY**

*Country/State Usually Resident:*    **ITALY**

*Date of Birth:*    **20/07/1969**                                *Nationality:*    **ITALIAN**  
*Occupation:*    **FINANCE DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>4.50% REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>3634</b>
		<i>Aggregate nominal value</i>	<b>33073034</b>
<i>Currency</i>	EUR	<i>Amount paid per share</i>	<b>9101</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES CARRY ONE VOTE PER SHARE. THE SHARES HAVE PRIORITY OVER THE ORDINARY SHARES ON DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON WINDING UP) AND ARE REDEEMABLE AT THE OPTION OF THE COMPANY AT THEIR NOMINAL VALUE.

<b>Class of shares</b>	<b>4.95% REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>2503</b>
		<i>Aggregate nominal value</i>	<b>22779803</b>
<i>Currency</i>	EUR	<i>Amount paid per share</i>	<b>9101</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES CARRY ONE VOTE PER SHARE. THE SHARES HAVE PRIORITY OVER THE ORDINARY SHARES ON DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON WINDING UP) AND ARE REDEEMABLE AT THE OPTION OF THE COMPANY AT THEIR NOMINAL VALUE.

<b>Class of shares</b>	<b>5.08% REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>5618</b>
		<i>Aggregate nominal value</i>	<b>51129418</b>
<i>Currency</i>	EUR	<i>Amount paid per share</i>	<b>9101</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES DO NOT HAVE ANY VOTING RIGHTS. THE SHARES HAVE PRIORITY OVER THE ORDINARY SHARES ON DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON WINDING UP) AND ARE REDEEMABLE AT THE OPTION OF THE COMPANY AT THEIR NOMINAL VALUE.

<b>Class of shares</b>	<b>7.60% REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>2980</b>
		<i>Aggregate nominal value</i>	<b>24855524.4</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>8340.78</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES CARRY ONE VOTE PER SHARE. THE SHARES HAVE PRIORITY OVER THE ORDINARY SHARES ON DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON WINDING UP) AND ARE REDEEMABLE AT THE OPTION OF THE COMPANY AT THEIR NOMINAL VALUE.

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>1137</b>
		<i>Aggregate nominal value</i>	<b>22740000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>20000</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM ONE VOTE PER SHARE, AND CAPITAL AND DISTRIBUTION RIGHTS SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>3413</b>
		<i>Aggregate nominal value</i>	<b>68260000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>21094.35</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FOUR VOTES PER SHARE, AND CAPITAL AND DISTRIBUTION RIGHTS SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>EUR</b>	<i>Total number of shares</i>	<b>14735</b>
		<i>Total aggregate nominal value</i>	<b>131837779.4</b>
<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>4550</b>
		<i>Total aggregate nominal value</i>	<b>91000000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2010 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*

*Shareholding 1* : **2980 7.60% REDEEMABLE PREFERENCE shares held as at 2010-09-01**  
*Name:* **GKN DRIVELINE BRUNICO SPA**

*Shareholding 2* : **5618 5.08% REDEEMABLE PREFERENCE shares held as at 2010-09-01**  
*Name:* **GKN DRIVELINE INTERNATIONAL GM**

*Shareholding 3* : **768 ORDINARY A shares held as at 2010-09-01**  
*Name:* **GKN DRIVELINE INTERNATIONAL GMBH**

*Shareholding 4* : **3634 4.50% REDEEMABLE PREFERENCE shares held as at 2010-09-01**  
*Name:* **GKN DRIVELINE INTERNATIONAL GM**

*Shareholding 5* : **2503 4.95% REDEEMABLE PREFERENCE shares held as at 2010-09-01**  
*Name:* **GKN DRIVELINE INTERNATIONAL GM**

*Shareholding 6* : **369 ORDINARY A shares held as at 2010-09-01**  
*Name:* **GKN DRIVELINE BRUNICO SPA**

*Shareholding 7* : **3413 ORDINARY B shares held as at 2010-09-01**  
*Name:* **GKN (UNITED KINGDOM) PLC**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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