



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **MARYLEBONE COMMERCIAL FINANCE LIMITED**

*Company Number:* **01526238**

*Date of this return:* **01/07/2010**

*SIC codes:* **6521**

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

*Situation of Registered Office:* **30 GRESHAM STREET  
LONDON  
UNITED KINGDOM  
EC2V 7PG**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **JAMES CAMERON**

Surname: **WALL**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **NEIL GORDON**

Surname: **AIKEN**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **27/05/1962** Nationality: **BRITISH**  
Occupation: **INVESTMENT BANKER**

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MICHAEL CHRISTOPHER**

*Surname:* **BEEBEE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **11/10/1968** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT BANKER**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **RICHARD ALASTAIR**

*Surname:* **BIRCH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **21/06/1965** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT BANKER**

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*Company Director* 4

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

Surname: **BURROWS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **31/01/1975** Nationality: **ENGLISH**

Occupation: **ACCOUNTANT**

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*Company Director* 5

Type: **Person**  
Full forename(s): **ANTHONY DAVID**

Surname: **LEVY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **14/12/1966** Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>"A" ORDINARY</b>	<i>Number allotted</i>	<b>75</b>
		<i>Aggregate nominal value</i>	<b>75.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>

### *Prescribed particulars*

**"A" ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION.**

<b>Class of shares</b>	<b>"B" ORDINARY</b>	<i>Number allotted</i>	<b>25</b>
		<i>Aggregate nominal value</i>	<b>25.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>

### *Prescribed particulars*

**"B" ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100</b>
		<i>Total aggregate nominal value</i>	<b>100.00</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2010 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* : **75 "A" ORDINARY shares held as at 2010-07-01**  
*Name:* **ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC**

*Shareholding 2* : **25 "B" ORDINARY shares held as at 2010-07-01**  
*Name:* **COMMERZBANK LEASING HOLDINGS LIMITED**

## *Authorisation*

*Authenticated*

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

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