



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **HALCYON FINANCE LIMITED**

Company Number: **01808597**

Date of this return: **31/07/2010**

SIC codes: **7487**

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

Situation of Registered Office: **3 SHELDON SQUARE
PADDINGTON
LONDON
W2 6PX**

Officers of the company

Company Secretary 1

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

Surname: **CHAMBERS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **FOLLAND**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **06/10/1965** Nationality: **BRITISH**

Occupation: **SOLICITOR**

Company Director 2

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

Surname: **PARAMOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/09/1970** Nationality: **BRITISH**

Occupation: **GROUP FINANCIAL
CONTROLLER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	15000000
		<i>Aggregate nominal value</i>	15000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

STATEMENT OF CAPITAL RIGHTS ORDINARY SHARES SUBJECT TO THE LAW, THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY INCLUDING THE FOLLOWING. VOTING RIGHTS SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO THE SHARES, EVERY MEMBER ATTENDING A GENERAL MEETING IN PERSON, OR BY DULY APPOINTED PROXY, SHALL HAVE ONE VOTE ON A SHOW OF HANDS, AND ONE VOTE FOR EVERY SHARE HELD ON A POLL. RIGHTS TO DIVIDENDS MEMBERS HAVE RIGHTS TO DIVIDENDS DECLARED BY ORDINARY RESOLUTION, OR INTERIM DIVIDENDS DECLARED BY THE BOARD. DIVIDENDS ARE PAID BASED ON THE AMOUNTS PAID UP ON THE SHARES DURING THE PERIOD FOR WHICH THE DIVIDEND IS PAID. A SHARE CAN BE ISSUED ON TERMS THAT IT RANKS FOR A DIVIDEND FROM A PARTICULAR DATE. SUBJECT TO SHAREHOLDERS AUTHORITY, THE BOARD MAY DIRECT THE DIVIDEND BE SATISFIED WHOLLY OR PARTLY BY THE DISTRIBUTION OF ASSETS AND MAY MAKE ANY ARRANGEMENTS IT THINKS FIT TO SETTLE ANY DIFFICULTY ARISING IN CONNECTION WITH THE DISTRIBUTION. RIGHTS RE: CAPITAL ON WINDING UP, SUBJECT TO SHAREHOLDERS AUTHORITY AND ANY OTHER SANCTION REQUIRED BY LAW, THE ASSETS OF THE COMPANY MAY BE DISTRIBUTED BETWEEN THE MEMBERS OR VESTED IN TRUSTEES FOR THE BENEFIT OF MEMBERS. RIGHTS RE: REDEMPTION THE ORDINARY SHARES ARE NON REDEEMABLE SHARES AND ARE NOT LIABLE TO REDEMPTION EITHER BY THE SHAREHOLDER OR BY THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	15000000
		<i>Total aggregate nominal value</i>	15000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2010 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 : 15000000 ORDINARY shares held as at 2010-07-31
Name: KINGFISHER PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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