



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 19/02/2016

X513UBDE

Company Name: PARAGON BANK ASSET FINANCE LIMITED

Company Number: 02189858

Date of this return: 11/02/2016

SIC codes: 64999

Company Type: Private company limited by shares

Situation of Registered Office:
51 HOMER ROAD
SOLIHULL
WEST MIDLANDS
ENGLAND
B91 3QJ

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

HERON HOUSE 5 HERON SQUARE
RICHMOND
SURREY
ENGLAND
TW9 1EL

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Contracts relating to purchase of own shares (section 702)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Company Secretary 1

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

Surname: **LACEY**

Former names:

Service Address: **HERON HOUSE 5 HERON SQUARE
RICHMOND
SURREY
ENGLAND
TW9 1EL**

Company Director **1**

Type: **Person**
Full forename(s): **MR PHILIP GEOFFREY**

Surname: **DAVIES**

Former names:

Service Address: **HERON HOUSE**
 5 HERON SQUARE
 RICHMOND UPON THAMES
 SURREY
 TW9 1EL

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1957** *Nationality:* **BRITISH**
Occupation: **ASSOCIATE DIRECTOR**

Company Director 2

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

Surname: **DOE**

Former names:

Service Address: **51 HOMER ROAD
SOLIHULL
WEST MIDLANDS
UNITED KINGDOM
B91 3QJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1963** *Nationality:* **BRITISH**
Occupation: **MANAGING DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR SIMON JOHN**

Surname: **KIRK**

Former names:

Service Address: **HERON HOUSE
5 HERON SQUARE
RICHMOND UPON THAMES
SURREY
TW9 1EL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1959** *Nationality:* **BRITISH**

Occupation: **FINANCIAL DIRECTOR**

Company Director 4

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

Surname: **PEARCE**

Former names:

Service Address: **HERON HOUSE 5 HERON SQUARE
RICHMOND
SURREY
ENGLAND
TW9 1EL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1956** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR ANDREW KINNEAR**

Surname: **SMITHSON**

Former names:

Service Address: **51 HOMER ROAD
SOLIHULL
WEST MIDLANDS
UNITED KINGDOM
B91 3QJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/01/1967** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	247500
		<i>Aggregate nominal value</i>	247500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY VOTING SHARES.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	247500
		<i>Total aggregate nominal value</i>	247500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/02/2016 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 : **0 ORDINARY shares held as at the date of this return**
247500 shares transferred on 2015-11-03

Name: **FIVE ARROWS LEASING HOLDINGS LTD**

Shareholding 2 : **247500 ORDINARY shares held as at the date of this return**

Name: **PARAGON BANK 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.