



Companies House
— for the record —

AR01 (ef)

Annual Return



XMLKALVE

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Company Name: **HOMER FINANCE (NO 1) PLC**

Company Number: **02336789**

Date of this return: **16/07/2010**

SIC codes: **7499**

Company Type: **Public limited company**

Situation of Registered Office: **ST CATHERINE'S COURT
HERBERT ROAD
SOLIHULL
WEST MIDLANDS
B91 3QE**

Officers of the company

Company Secretary 1

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

Surname: **GEMMELL**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **KEEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/01/1958** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **SHELTON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/09/1958** Nationality: **BRITISH**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|--------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 50000 |
| | | <i>Aggregate nominal value</i> | 50000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.25 |
| | | <i>Amount unpaid per share</i> | 0.75 |

Prescribed particulars

FULL VOTING RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION.

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

Prescribed particulars

THE SPECIAL SHARE ENTITLES THE HOLDER TO CERTAIN RIGHTS AFTER AND DURING THE OCCURENCE OF A TRIGGER EVENT, AS DEFINED IN THE ARTICLES OF ASSOCIATION, WHEREBY THE HOLDER OF THE SPECIAL SHARE IS ABLE TO VOTE BUT ONLY ON ANY RESOLUTION TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OR TO WIND UP THE COMPANY. OTHER THAN THESE CIRCUMSTANCES THE HOLDER OF THE SPECIAL SHARE HAS NO VOTING RIGHTS.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|--------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 50001 |
| | | <i>Total aggregate nominal value</i> | 50001 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/07/2010 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 : 1 ORDINARY shares held as at 2010-07-16
Name: RICHARD DOMINIC SHELTON

Shareholding 2 : 0 SPECIAL ORDINARY shares held as at 2010-07-16
1 shares transferred on 2010-04-19
Name: MORGAN GUARANTY TRUST CO. OF NEW YORK

Shareholding 3 : 49999 ORDINARY shares held as at 2010-07-16

Name: RESIDENTIAL LOAN FINANCE LTD

Shareholding 4 : 1 SPECIAL ORDINARY shares held as at 2010-07-16

Name: THE PARAGON GROUP OF COMPANIES 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.