



Companies House

AR01 (ef)

Annual Return



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Company Name: **CAVMONT LEASING LIMITED**

Company Number: **02673861**

Date of this return: **23/12/2014**

SIC codes: **70100**
77390

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

Situation of Registered Office: **51 FORDINGTON ROAD**
LONDON
N6 4TH

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR BARRY HOWARD**

Surname: **WHITE**

Former names:

Service Address: **51 FORDINGTON ROAD
HIGHGATE
LONDON
N6 4TH**

Company Director **1**

Type: **Person**

Full forename(s): **MR JEREMY STEPHEN**

Surname: **CAVE**

Former names:

Service Address: **51 FORDINGTON ROAD
LONDON
ENGLAND
N6 4TH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/10/1968**

Nationality: **BRITISH**

Occupation: **BARRISTER**

Company Director **2**

Type: **Person**

Full forename(s): **MR BARRY HOWARD**

Surname: **WHITE**

Former names:

Service Address: **51 FORDINGTON ROAD
HIGHGATE
LONDON
N6 4TH**

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

Date of Birth: **19/08/1945** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1000000 |
| | | <i>Aggregate nominal value</i> | 1000000 |
| <i>Currency</i> | USD | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

SHARE HAVE 1 VOTE EACH, AND EQUAL RIGHTS IN RESPECT OF ALL MATTERS RELATING TO ORDINARY SHARES.

| | | | |
|------------------------|---|--------------------------------|----------------|
| Class of shares | REDEEMABLE PREFERENCE SHARES | <i>Number allotted</i> | 4130000 |
| | | <i>Aggregate nominal value</i> | 4130000 |
| <i>Currency</i> | USD | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS, PAYMENT OF WHICH IS DISCRETIONARY, AND ON REDEMPTION. REDEMPTION IS AT THE ISSUER'S DISCRETION AT SOME TIME IN THE FUTURE.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | USD | <i>Total number of shares</i> | 5130000 |
| | | <i>Total aggregate nominal value</i> | 5130000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/12/2014 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 : 1000000 ORDINARY shares held as at the date of this return
Name: CAVMONT LEASING S.A.

Shareholding 2 : 4130000 REDEEMABLE PREFERENCE SHARES shares held as at the date of this return
Name: CAVMONT LEASING S.A.

Authorisation

Authenticated

This form was authorised by one of the following:

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