



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **HAVEN FUNDING PLC**

Company Number: **03139687**

Date of this return: **14/12/2011**

SIC codes: **64999**

Company Type: **Public limited company**

Situation of Registered Office: **4TH FLOOR
107 CANNON STREET
LONDON
EC4N 5AF**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **THFC (SERVICES) LTD**

*Registered or
principal address:* **4TH FLOOR
107 CANNON STREET
LONDON
UNITED KINGDOM
EC4N 5AF**

European Economic Area (EEA) Company

Register Location: **COMPANIES HOUSE**
Registration Number: **2480005**

Company Director **1**

Type: **Person**

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

Surname: **BURKE**

Former names:

Service Address: **18 RUTLISH ROAD
WIMBLEDON
LONDON
SW19 3AL**

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

Date of Birth: **02/06/1962** *Nationality:* **BRITISH**

Occupation: **FINANCE MANAGER**

Company Director **2**

Type: **Person**

Full forename(s): **MRS FENELLA JANE**

Surname: **EDGE**

Former names:

Service Address: **32 CANONBURY PARK SOUTH
LONDON
N1 2FN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/11/1963**

Nationality: **BRITISH**

Occupation: **TREASURER**

Company Director **3**

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

Surname: **MOUNTFORD**

Former names:

Service Address: **HOOKSTILE HOUSE
BYERS LANE
GODSTONE REDHILL
SURREY
RH9 8JH**

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

Date of Birth: **05/06/1948** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

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

Surname: **WILLIAMSON**

Former names:

Service Address: **14 NORTH AVE
EALING
LONDON
W13 8AP**

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

Date of Birth: **01/12/1961** *Nationality:*

Occupation: **COMPANY DIRECTOR**

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
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTING RIGHT

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/12/2011 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**

1 shares transferred on 2010-12-23

Name: **ANTHONY FRANCIS RAIKES**

Shareholding 2 : **50000 ORDINARY shares held as at the date of this return**

Name: **HAVEN FUNDING (HOLDINGS) LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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