



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **18/07/2011**

**X82TJVXB**

*Company Name:* **Leek Finance Number Two Plc**

*Company Number:* **03588441**

*Date of this return:* **25/06/2011**

*SIC codes:* **6523**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **PELLIPAR HOUSE 1ST FLOOR  
9 CLOAK LANE  
LONDON  
UNITED KINGDOM  
EC4R 2RU**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **TMF CORPORATE ADMINISTRATION SERVICES LIMITED**

*Registered or  
principal address:* **PELLIPAR HOUSE 1ST FLOOR  
9 CLOAK LANE  
LONDON  
UNITED KINGDOM  
EC4R 2RU**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **06902863**

---

*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **MRS SUSAN ELIZABETH**

*Surname:*                                **LAWRENCE**

*Former names:*

*Service Address:*                        **PHOENIX HOUSE 7TH FLOOR  
18 KING WILLIAM STREET  
LONDON  
UNITED KINGDOM  
EC4N 7HE**

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

*Date of Birth:*    **05/12/1961**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

## *Company Director 2*

*Type:* **Corporate**

*Name:* **CAPITA TRUST CORPORATE LIMITED**

*Registered or principal address:* **THE REGISTRY 34 BECKENHAM ROAD  
BECKENHAM  
KENT  
UNITED KINGDOM  
BR3 4TU**

### *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **05322525**

---

## *Company Director 3*

*Type:* **Corporate**

*Name:* **CAPITA TRUST CORPORATE SERVICES LIMITED**

*Registered or principal address:* **THE REGISTRY 34 BECKENHAM ROAD  
BECKENHAM  
KENT  
UNITED KINGDOM  
BR3 4TU**

### *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **5710730**

## *Company Director 4*

*Type:* **Corporate**

*Name:* **PCSL SERVICES NO. 1 LIMITED**

*Registered or  
principal address:* **NEW CENTURY HOUSE CORPORATION STREET  
MANCHESTER  
UNITED KINGDOM  
M60 4ES**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **03716148**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>49998</b>
		<i>Aggregate nominal value</i>	<b>49998</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0.75</b>

### *Prescribed particulars*

THE ORDINARY SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

## Statement of Capital (Totals)

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/06/2011 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* : 49998 ORDINARY shares held as at 2011-06-25  
*Name:* LEEK FINANCE HOLDINGS NUMBER TWO LIMITED

*Shareholding 2* : 1 ORDINARY shares held as at 2011-06-25  
*Name:* LEEK FINANCE HOLDINGS NUMBER TWO LIMITED

*Shareholding 3* : 1 ORDINARY shares held as at 2011-06-25

Name:

ROYAL EXCHANGE TRUST COMPANY LIMITED

---

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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