



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **11/02/2015**

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Company Name: **PARAGON MORTGAGES (NO.1) PLC**

Company Number: **03696179**

Date of this return: **15/01/2015**

SIC codes: **64921**

Company Type: **Public limited company**

Situation of Registered Office: **51 HOMER ROAD
SOLIHULL
WEST MIDLANDS
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:

PARAGON HOUSE 51 HOMER ROAD
SOLIHULL
WEST MIDLANDS
UNITED KINGDOM
B91 3QJ

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

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MISS PANDORA**

Surname: **SHARP**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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**

Company Director 2

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

Surname: **WOODMAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/05/1965** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	26
		<i>Aggregate nominal value</i>	26
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

THE A ORDINARY SHARES CARRY THE RIGHT TO RECEIVE A DIVIDEND, IN PRIORITY TO ANY DIVIDEND PAYABLE IN RESPECT OF THE B ORDINARY SHARES BUT SUBJECT TO THE SATISFACTION IN FULL OF THE DIVIDEND PAYABLE IN RESPECT OF THE PREFERENCE SHARES. THE DIVIDEND TO BE SET BY REFERENCE TO LIBOR ON THE CAPITAL FOR THE TIME BEING PAID UP ON THEM. IN A WINDING UP OF THE COMPANY, OR ON A REDUCTION OF CAPITAL, THE A ORDINARY SHARES CARRY THE RIGHT TO THE REPAYMENT OF THE CAPITAL PAID UP ON THEM, SUCH RIGHT RANKING EQUAL WITH THE RIGHTS OF THE HOLDERS OF THE PREFERENCE AND B ORDINARY SHARES. THE A ORDINARY SHARES CARRY NO RIGHT TO RECEIVE NOTICE, TO ATTEND OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT IN THE CASE OF ANY RESOLUTION AFFECTING THE RIGHTS OF THE A ORDINARY SHARES.

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

Prescribed particulars

THE B ORDINARY SHARES CARRY THE RIGHT TO RECEIVE A DIVIDEND, SUBJECT TO THE SATISFACTION IN FULL OF ANY DIVIDEND PAYABLE IN RESPECT OF THE PREFERENCE AND A ORDINARY SHARES. IN A WINDING UP OF THE COMPANY, OR ON A REDUCTION OF CAPITAL, THE B ORDINARY SHARES CARRY THE RIGHT TO THE REPAYMENT OF THE CAPITAL PAID ON THEM, SUCH RIGHT RAKING EQUAL TO THE HOLDERS OF THE PREFERENCE AND A ORDINARY SHARES. ALSO SUBJECT TO THE PAYMENT IN FULL OF THE CAPITAL PAID UP ON ALL SHARES OF THE COMPANY, THE RIGHT IN A WINDING UP TO RECEIVE ALL SURPLUS ASSETS REMAINING. THE B ORDINARY SHARES ALSO CARRY THE RIGHT TO RECEIVE NOTICE, TO ATTEND OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	ORDINARY B	<i>Number allotted</i>	72
		<i>Aggregate nominal value</i>	72
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

THE B ORDINARY SHARES CARRY THE RIGHT TO RECEIVE A DIVIDEND, SUBJECT TO THE SATISFACTION IN FULL OF ANY DIVIDEND PAYABLE IN RESPECT OF THE PREFERENCE AND A ORDINARY SHARES. IN A WINDING UP OF THE COMPANY, OR ON A REDUCTION OF CAPITAL, THE B ORDINARY SHARES CARRY THE RIGHT TO THE REPAYMENT OF THE CAPITAL PAID ON THEM, SUCH RIGHT RAKING EQUAL TO THE HOLDERS OF THE PREFERENCE AND A ORDINARY SHARES. ALSO SUBJECT TO THE PAYMENT IN FULL OF THE CAPITAL PAID UP ON ALL SHARES OF THE COMPANY, THE RIGHT IN A WINDING UP TO RECEIVE ALL SURPLUS ASSETS REMAINING. THE B ORDINARY SHARES ALSO CARRY THE RIGHT TO RECEIVE NOTICE, TO ATTEND OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	PREFERENCE	<i>Number allotted</i>	49900
		<i>Aggregate nominal value</i>	49900
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

THE PREFERENCE SHARES CARRY THE RIGHT TO RECEIVE, IN PRIORITY TO ANY DIVIDEND PAYABLE IN RESPECT OF THE A ORDINARY AND B ORDINARY SHARES, A NON-CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 5% PER ANNUM ON THE CAPITAL FOR THE TIME BEING PAID UP ON THEM. IN A WINDING UP OF THE COMPANY, OR ON A REDUCTION OF CAPITAL, THE PREFERENCE SHARES CARRY THE RIGHT TO THE REPAYMENT OF THE CAPITAL PAID UP ON THEM, SUCH RIGHT RANKING EQUAL WITH THE RIGHTS OF THE HOLDERS OF THE A ORDINARY AND B ORDINARY SHARES. THE PREFERENCE SHARES ALSO CARRY THE RIGHT TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT ANY GENERAL MEETING OF THE COMPANY.

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 15/01/2015 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 : **49900 PREFERENCE shares held as at the date of this return**
Name: **THE PARAGON GROUP OF COMPANIES PLC**

Shareholding 2 : **74 ORDINARY B shares held as at the date of this return**
Name: **THE PARAGON GROUP OF COMPANIES PLC**

Shareholding 3 : **26 ORDINARY A shares held as at the date of this return**
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.