



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CASHFAC PLC**

Company Number: **03781239**



Received for filing in Electronic Format on the: **11/08/2020**

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Company Name: **CASHFAC PLC**

Company Number: **03781239**

Confirmation **05/08/2020**

Statement date:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	2990423 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTILLA INVESTMENTS LTD
Shareholding 2:	141564 ORDINARY shares held as at the date of this confirmation statement
Name:	HEARTWOOD NOMINEES LTD
Shareholding 3:	328383 ORDINARY shares held as at the date of this confirmation statement
Name:	ELDERSTREET DRAPER ESPRIT VCT PLC
Shareholding 4:	132072 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER GOSHAWK
Shareholding 5:	36111 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL ORMROD FURB
Shareholding 6:	43801 ORDINARY shares held as at the date of this confirmation statement
Name:	PENNY MAYSTONE
Shareholding 7:	13602 ORDINARY shares held as at the date of this confirmation statement
Name:	HELENA MCINALLY
Shareholding 8:	80000 transferred on 2020-05-29 630339 ORDINARY shares held as at the date of this confirmation statement
Name:	GAYNOR ORMROD
Shareholding 9:	11 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN ORMROD
Shareholding 10:	1560701 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL ORMROD
Shareholding 11:	222264 ORDINARY shares held as at the date of this confirmation statement
Name:	CASHFAC EXECUTIVE PENSION SCHEME

Shareholding 12:	725000 ORDINARY shares held as at the date of this confirmation statement
Name:	SYBASE INC
Shareholding 13:	328283 ORDINARY shares held as at the date of this confirmation statement
Name:	MOBEUS INCOME AND GROWTH 4 VCT PLC
Shareholding 14:	123554 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES HAY PENSION TRUSTEES LTD - DESIGNATION 108108 MRS G ORMROD
Shareholding 15:	175763 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLINE WADE
Shareholding 16:	9777 ORDINARY shares held as at the date of this confirmation statement
Name:	GERALDINE MAGEE
Shareholding 17:	72222 ORDINARY shares held as at the date of this confirmation statement
Name:	UNION PENSION TRUSTEES LTD AND PENELOPE GILLIAN LOUISE MAYSTONE DESIGNATION 34978
Shareholding 18:	10190 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID BARBOUR
Shareholding 19:	14158 ORDINARY shares held as at the date of this confirmation statement
Name:	KEVIN STEWART
Shareholding 20:	10000 transferred on 2020-06-01 349287 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNABEL GIRELLI-KENT
Shareholding 21:	10620 ORDINARY shares held as at the date of this confirmation statement
Name:	GURDIP TUMANI
Shareholding 22:	322829 ORDINARY shares held as at the date of this confirmation statement
Name:	MOULTON GOODIES LTD
Shareholding 23:	7419 ORDINARY shares held as at the date of this confirmation statement
Name:	JOANNE WILKINSON

Shareholding 24:	50908 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSAN COOPER
Shareholding 25:	43000 ORDINARY shares held as at the date of this confirmation statement
Name:	KAREL HOUGHTON
Shareholding 26:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	COLSTON TRUSTEES & H MCINALLY
Shareholding 27:	67673 ORDINARY shares held as at the date of this confirmation statement
Name:	COLSTON TRUSTEES & S MEIKLEJOHN
Shareholding 28:	1144 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID HENSHAW
Shareholding 29:	2287 transferred on 2020-05-13 0 ORDINARY shares held as at the date of this confirmation statement
Name:	ANGELA BESWICK
Shareholding 30:	53 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW LODGE
Shareholding 31:	2852 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART CLARK
Shareholding 32:	2283 ORDINARY shares held as at the date of this confirmation statement
Name:	KAREN HERRON
Shareholding 33:	14090 ORDINARY shares held as at the date of this confirmation statement
Name:	WR & LJ FAIRHILL
Shareholding 34:	13545 ORDINARY shares held as at the date of this confirmation statement
Name:	RWC STRATTAN
Shareholding 35:	6383 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN FERGUSON
Shareholding 36:	19940 ORDINARY shares held as at the date of this confirmation statement
Name:	CARMEN MORGAN

Shareholding 37:	21214 ORDINARY shares held as at the date of this confirmation statement
Name:	KENNETH JEYARETNAM
Shareholding 38:	184141 ORDINARY shares held as at the date of this confirmation statement
Name:	ASPIRE LTD
Shareholding 39:	78369 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM CLARKE
Shareholding 40:	16484 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY CROOK
Shareholding 41:	287048 ORDINARY shares held as at the date of this confirmation statement
Name:	FREDERICK ADAIR SARAH LUCY LINZEE GORDON
Shareholding 42:	66456 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WANSBOROUGH
Shareholding 43:	45454 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN OVERSTALL
Shareholding 44:	23700 ORDINARY shares held as at the date of this confirmation statement
Name:	MR & MRS HANKINSON
Shareholding 45:	32971 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY LONG
Shareholding 46:	31515 ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN HOOK
Shareholding 47:	32210 ORDINARY shares held as at the date of this confirmation statement
Name:	NIGEL BURTON
Shareholding 48:	13130 ORDINARY shares held as at the date of this confirmation statement
Name:	GILBERT CHALK

Shareholding 49:	128975 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN DAWSON
Shareholding 50:	2626 ORDINARY shares held as at the date of this confirmation statement
Name:	VALERIE JOLLIFFE
Shareholding 51:	6523 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW GRAHAM
Shareholding 52:	25528 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JACKSON
Shareholding 53:	32773 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD JACKSON MICHAEL JACKSON
Shareholding 54:	16254 ORDINARY shares held as at the date of this confirmation statement
Name:	CATRIN STAINER
Shareholding 55:	2250 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH HURST
Shareholding 56:	2626 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM HORLICK
Shareholding 57:	1313 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID JOHN TAYLOR
Shareholding 58:	121393 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANK GEE
Shareholding 59:	1825 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNA BLAXLAND
Shareholding 60:	18495 ORDINARY shares held as at the date of this confirmation statement
Name:	MARGARET WILLIAMS

Shareholding 61:	106314 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID BROCK
Shareholding 62:	2250 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISA HAMILL
Shareholding 63:	391 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART MEIKLEJOHN
Shareholding 64:	37429 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BLAIR
Shareholding 65:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	JEMMA RIPIN
Shareholding 66:	3901 transferred on 2020-06-20 0 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON LYONS
Shareholding 67:	2021 ORDINARY shares held as at the date of this confirmation statement
Name:	KEVAN BROWN
Shareholding 68:	9199 ORDINARY shares held as at the date of this confirmation statement
Name:	TERESA VAN ROOYEN
Shareholding 69:	4852 ORDINARY shares held as at the date of this confirmation statement
Name:	RAY WILSON
Shareholding 70:	4852 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAHAM LASHWOOD
Shareholding 71:	3782 ORDINARY shares held as at the date of this confirmation statement
Name:	CLARE RICKARDS
Shareholding 72:	4057 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM RICKARDS

Shareholding 73: **1000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES GIRELLI-KENT**

Shareholding 74: **294124 ORDINARY shares held as at the date of this confirmation statement**
Name: **COLSTON TRUSTEES LTD AND MR G A RATCLIFFE FOR THE CURTIS BANKS SIPP - G RATCLIFFE CB10828 AND ASSOCIATED HOLDINGS**

Shareholding 75: **107717 ORDINARY shares held as at the date of this confirmation statement**
Name: **LEESON LTD**

Shareholding 76: **6565 ORDINARY shares held as at the date of this confirmation statement**
Name: **TERESA SATTERTHWAITE**

Shareholding 77: **12983 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELLIOT SLOAN**

Shareholding 78: **2350 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL MICHAILIDIS**

Shareholding 79: **1000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAXIMILLIAN GIRELLI-KENT**

Shareholding 80: **4000 ORDINARY shares held as at the date of this confirmation statement**
Name: **TIFFANY STOCKTON**

Shareholding 81: **2602 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON DIGGLE**

Shareholding 82: **2602 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART HUNT**

Shareholding 83: **1301 ORDINARY shares held as at the date of this confirmation statement**
Name: **VICTORIA MAXWELL**

Shareholding 84: **2602 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARON SMITH**

Shareholding 85:	2602 ORDINARY shares held as at the date of this confirmation statement
Name:	CLAUDIA WILLUNAT
Shareholding 86:	2602 ORDINARY shares held as at the date of this confirmation statement
Name:	YU ZHAO
Shareholding 87:	2602 ORDINARY shares held as at the date of this confirmation statement
Name:	LEE COTTRILL
Shareholding 88:	7390 ORDINARY shares held as at the date of this confirmation statement
Name:	LUCY LINZEE GORDON
Shareholding 89:	2168 ORDINARY shares held as at the date of this confirmation statement
Name:	NOVIANO ACHAKOBE
Shareholding 90:	124421 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID HOUGHTON
Shareholding 91:	4000 ORDINARY shares held as at the date of this confirmation statement
Name:	LISA ORMROD
Shareholding 92:	130840 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISE RATCLIFFE
Shareholding 93:	40000 ORDINARY shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE JENG FAMILY TRUST
Shareholding 94:	3500 ORDINARY shares held as at the date of this confirmation statement
Name:	ARLENE ROSBOROUGH
Shareholding 95:	29827 ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM BENDELOW
Shareholding 96:	29828 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH TJEENK-WILLINK

Shareholding 97: **3901 ORDINARY shares held as at the date of this confirmation statement**

Name: **KIERA LYONS**

Shareholding 98: **2287 ORDINARY shares held as at the date of this confirmation statement**

Name: **MR & MRS LEWINGTON**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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