



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **CASHFAC PLC**

Company Number: **03781239**



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Company Name: **CASHFAC PLC**

Company Number: **03781239**

Confirmation **24/03/2023**

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:	<b>2990423 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTILLA INVESTMENTS LTD</b>
Shareholding 2:	<b>125454 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HANDELSBANKEN NOMINEES LTD</b>
Shareholding 3:	<b>328383 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELDERSTREET DRAPER ESPRIT VCT PLC</b>
Shareholding 4:	<b>132072 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER GOSHAWK</b>
Shareholding 5:	<b>43801 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PENNY MAYSTONE</b>
Shareholding 6:	<b>15343 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HELENA MCINALLY</b>
Shareholding 7:	<b>630339 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GAYNOR ORMROD</b>
Shareholding 8:	<b>11 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN ORMROD</b>
Shareholding 9:	<b>1578812 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL ORMROD</b>
Shareholding 10:	<b>222264 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CASHFAC EXECUTIVE PENSION SCHEME</b>
Shareholding 11:	<b>725000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SYBASE INC</b>

Shareholding 12: **328283 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MOBEUS INCOME AND GROWTH 4 VCT PLC**

Shareholding 13: **123554 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES HAY PENSION TRUSTEES LTD - DESIGNATION 108108 MRS G ORMROD**

Shareholding 14: **2000 transferred on 2022-05-05**  
**173763 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CAROLINE WADE**

Shareholding 15: **11000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GERALDINE MAGEE**

Shareholding 16: **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 17: **10190 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID BARBOUR**

Shareholding 18: **15899 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEVIN STEWART**

Shareholding 19: **6000 transferred on 2022-06-09**  
**344943 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANNABEL GIRELLI-KENT**

Shareholding 20: **10620 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GURDIP TUMANI**

Shareholding 21: **322829 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MOULTON GOODIES LTD**

Shareholding 22: **7419 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOANNE WILKINSON**

Shareholding 23: **43000 ORDINARY shares held as at the date of this confirmation statement**

Name:	<b>KAREL HOUGHTON</b>
Shareholding 24:	<b>20000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COLSTON TRUSTEES &amp; H MCINALLY</b>
Shareholding 25:	<b>67673 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COLSTON TRUSTEES &amp; S MEIKLEJOHN</b>
Shareholding 26:	<b>1144 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID HENSHAW</b>
Shareholding 27:	<b>53 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW LODGE</b>
Shareholding 28:	<b>2852 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART CLARK</b>
Shareholding 29:	<b>2283 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KAREN HERRON</b>
Shareholding 30:	<b>14090 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WR &amp; LJ FAIRHILL</b>
Shareholding 31:	<b>13545 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RWC STRATTAN</b>
Shareholding 32:	<b>8124 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN FERGUSON</b>
Shareholding 33:	<b>20972 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CARMEN MORGAN</b>
Shareholding 34:	<b>21214 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KENNETH JEYARETNAM</b>
Shareholding 35:	<b>184141 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ASPIRE LTD</b>

Shareholding 36:	<b>81446 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM CLARKE</b>
Shareholding 37:	<b>16484 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY CROOK</b>
Shareholding 38:	<b>326561 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SARAH LUCY LINZEE GORDON FREDERICK ADAIR</b>
Shareholding 39:	<b>66456 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID WANSBOROUGH</b>
Shareholding 40:	<b>45454 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN OVERSTALL</b>
Shareholding 41:	<b>15000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR &amp; MRS HANKINSON</b>
Shareholding 42:	<b>32971 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY LONG</b>
Shareholding 43:	<b>31515 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COLIN HOOK</b>
Shareholding 44:	<b>32210 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL BURTON</b>
Shareholding 45:	<b>13130 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GILBERT CHALK</b>
Shareholding 46:	<b>128975 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN DAWSON</b>
Shareholding 47:	<b>2626 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VALERIE JOLLIFFE</b>

Shareholding 48:	<b>6523 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW GRAHAM</b>
Shareholding 49:	<b>25528 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL JACKSON</b>
Shareholding 50:	<b>32773 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD JACKSON MICHAEL JACKSON</b>
Shareholding 51:	<b>17995 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CATRIN STAINER</b>
Shareholding 52:	<b>2250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH HURST</b>
Shareholding 53:	<b>2626 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM HORLICK</b>
Shareholding 54:	<b>1313 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID JOHN TAYLOR</b>
Shareholding 55:	<b>121393 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRANK GEE</b>
Shareholding 56:	<b>1825 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNA BLAXLAND</b>
Shareholding 57:	<b>106314 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BROCK</b>
Shareholding 58:	<b>2250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOUISA HAMILL</b>
Shareholding 59:	<b>391 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART MEIKLEJOHN</b>

Shareholding 60:	<b>38000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW BLAIR</b>
Shareholding 61:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEMMA RIPIN</b>
Shareholding 62:	<b>2021 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEVAN BROWN</b>
Shareholding 63:	<b>10940 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TERESA VAN ROOYEN</b>
Shareholding 64:	<b>4852 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRAHAM LASHWOOD</b>
Shareholding 65:	<b>3782 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLARE RICKARDS</b>
Shareholding 66:	<b>4057 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM RICKARDS</b>
Shareholding 67:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES GIRELLI-KENT</b>
Shareholding 68:	<b>361037 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FORREST NOMINEES LIMTED A/C GC1</b>
Shareholding 69:	<b>107717 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEESON LTD</b>
Shareholding 70:	<b>6565 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TERESA SATTERTHWAITE</b>
Shareholding 71:	<b>8983 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELLIOT SLOAN</b>
Shareholding 72:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>MICHAEL MICHAILIDIS</b>
Shareholding 73:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAXIMILLIAN GIRELLI-KENT</b>
Shareholding 74:	<b>4000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIFFANY STOCKTON</b>
Shareholding 75:	<b>2602 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON DIGGLE</b>
Shareholding 76:	<b>2602 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART HUNT</b>
Shareholding 77:	<b>1301 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VICTORIA MAXWELL</b>
Shareholding 78:	<b>2602 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARON SMITH</b>
Shareholding 79:	<b>102 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLAUDIA WILLUNAT</b>
Shareholding 80:	<b>4343 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEE COTTRILL</b>
Shareholding 81:	<b>7780 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUCY LINZEE GORDON</b>
Shareholding 82:	<b>2168 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NOVIANO ACHAKOBE</b>
Shareholding 83:	<b>137734 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID HOUGHTON</b>
Shareholding 84:	<b>14000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LISA ORMROD</b>



Shareholding 85: **130840 transferred on 2022-05-10**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LOUISE RATCLIFFE**

Shareholding 86: **40000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TRUSTEES OF THE JENG FAMILY TRUST**

Shareholding 87: **3500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ARLENE ROSBOROUGH**

Shareholding 88: **18827 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM BENDELOW**

Shareholding 89: **29828 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SARAH TJEENK-WILLINK**

Shareholding 90: **2287 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR & MRS LEWINGTON**

Shareholding 91: **135593 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GUY RATCLIFFE**

Shareholding 92: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **VICTORIA ORMROD**

Shareholding 93: **451 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CAROL MCINALLY**

Shareholding 94: **750 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CRAIG MCGLASSON**

Shareholding 95: **1741 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CARL MCKAY**

## **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