



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CASHFAC PLC**

Company Number: **03781239**



Received for filing in Electronic Format on the: **24/03/2022**

XB0GPT7N

Company Name: **CASHFAC PLC**

Company Number: **03781239**

Confirmation **24/03/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10699889
Currency:	GBP	Aggregate nominal value:	1069988.9
Prescribed particulars			

3. ORDINARY SHARES* 3.1 THE RIGHTS ATTACHING TO THE ORDINARY SHARES SHALL BE AS FOLLOWS: 3.2 AS REGARDS INCOME: ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES PARI PASSU IN SUCH AMOUNT AND ON SUCH TERMS AS ARE DETERMINED BY THE BOARD. 3.3 AS REGARDS CAPITAL: ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (PARI PASSU). *THE SHARE CAPITAL OF THE COMPANY WAS SUB-DIVIDED AND RECLASSIFIED BY SPECIAL RESOLUTION ON 5TH JULY 2002, AS DETAILED IN THE MEMORANDUM OF INCORPORATION 3.4 AS REGARDS VOTING: THE ORDINARY SHARES SHALL CONFER ON THE HOLDERS THEREOF (IN THAT CAPACITY) THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY SAVE THAT THE HOLDERS OF RETAINED SHARES SHALL NOT BE ENTITLED TO VOTE AT GENERAL MEETINGS OF THE COMPANY. 3.5 AS REGARDS CLASS CONSENTS: FOR ONLY SO LONG AS THE INVESTORS (OTHER THAN ANTILLA) HOLD AT LEAST 15% OF THE ORDINARY SHARES IN ISSUE FROM TIME TO TIME, THEN, EXCEPT WITH INVESTOR APPROVAL: (A) NO GROUP COMPANY SHALL MODIFY OR VARY THE RIGHTS ATTACHING TO ANY CLASS OF ITS SHARES; (B) NO GROUP COMPANY SHALL VARY OR PERMIT ANY VARIATION IN ITS AUTHORISED OR ISSUED SHARE CAPITAL OR THE CREATION OR GRANT OF ANY OPTION OR OTHER RIGHTS TO SUBSCRIBE FOR SHARES OR SECURITIES CONVERTIBLE INTO SHARES IN THE CAPITAL OF SUCH COMPANY OR MAKE ANY PAYMENT TO ANY PERSON (WHETHER OR NOT A MEMBER) FOR GIVING UP HIS RIGHT TO ANY SHARE CAPITAL ON ITS CANCELLATION OR EXTINGUISHMENT, SAVE FOR ANY EMPLOYEE SHARE OPTION SCHEME ALLOWING A GROUP COMPANY TO GRANT OPTIONS THEREUNDER TO BONA FIDE EMPLOYEES PROVIDED ALWAYS THAT THE NUMBER OF SHARES UNDER OPTION TO SUCH BONA FIDE EMPLOYEES SHALL NOT COMPRISE (ON THE ASSUMPTION THAT SUCH OPTIONS ARE EXERCISED IN FULL) MORE THAN 10% OF THE ISSUED EQUITY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF ADOPTION OF THESE ARTICLES; (C) NO GROUP COMPANY SHALL ALTER ITS MEMORANDUM OR ARTICLES OF ASSOCIATION OR, IN THE CASE OF ANY OVERSEAS SUBSIDIARY, ITS EQUIVALENT DOCUMENTS; (D) NO STEPS SHALL BE TAKEN TO HAVE ANY GROUP COMPANY WOUND UP WHETHER FOR THE PURPOSES OF AMALGAMATION OR RECONSTRUCTION OR OTHERWISE UNLESS A LICENSED INSOLVENCY PRACTITIONER SHALL HAVE ADVISED THAT SUCH COMPANY IS REQUIRED TO BE WOUND UP BY REASON OF HAVING BECOME INSOLVENT; AND (E)

NO GROUP COMPANY SHALL SUSPEND OR RELAX ANY PROVISION OF ITS ARTICLES OF ASSOCIATION WHICH PROHIBITS A DIRECTOR FROM VOTING AT A MEETING OF DIRECTORS OR OF A COMMITTEE OF DIRECTORS IN CERTAIN CIRCUMSTANCES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10699889
		Total aggregate nominal value:	1069988.9
		Total aggregate amount	0
		unpaid:	

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:	125454 ORDINARY shares held as at the date of this confirmation statement
Name:	HANDELSBANKEN 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:	43801 ORDINARY shares held as at the date of this confirmation statement
Name:	PENNY MAYSTONE
Shareholding 6:	15343 ORDINARY shares held as at the date of this confirmation statement
Name:	HELENA MCINALLY
Shareholding 7:	630339 ORDINARY shares held as at the date of this confirmation statement
Name:	GAYNOR ORMROD
Shareholding 8:	11 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN ORMROD
Shareholding 9:	1576812 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL ORMROD
Shareholding 10:	222264 ORDINARY shares held as at the date of this confirmation statement
Name:	CASHFAC EXECUTIVE PENSION SCHEME
Shareholding 11:	725000 ORDINARY shares held as at the date of this confirmation statement
Name:	SYBASE INC

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: **175763 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: **350943 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: **KAREL HOUGHTON**

Shareholding 24:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	COLSTON TRUSTEES & H MCINALLY
Shareholding 25:	67673 ORDINARY shares held as at the date of this confirmation statement
Name:	COLSTON TRUSTEES & S MEIKLEJOHN
Shareholding 26:	1144 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID HENSHAW
Shareholding 27:	53 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW LODGE
Shareholding 28:	2852 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART CLARK
Shareholding 29:	2283 ORDINARY shares held as at the date of this confirmation statement
Name:	KAREN HERRON
Shareholding 30:	14090 ORDINARY shares held as at the date of this confirmation statement
Name:	WR & LJ FAIRHILL
Shareholding 31:	13545 ORDINARY shares held as at the date of this confirmation statement
Name:	RWC STRATTAN
Shareholding 32:	8124 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN FERGUSON
Shareholding 33:	20972 ORDINARY shares held as at the date of this confirmation statement
Name:	CARMEN MORGAN
Shareholding 34:	21214 ORDINARY shares held as at the date of this confirmation statement
Name:	KENNETH JEYARETNAM
Shareholding 35:	184141 ORDINARY shares held as at the date of this confirmation statement
Name:	ASPIRE LTD
Shareholding 36:	81446 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM CLARKE

Shareholding 37: **16484 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY CROOK**

Shareholding 38: **320561 ORDINARY shares held as at the date of this confirmation statement**
Name: **FREDERICK ADAIR
SARAH LUCY LINZEE GORDON**

Shareholding 39: **66456 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID WANSBOROUGH**

Shareholding 40: **45454 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN OVERSTALL**

Shareholding 41: **15000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR & MRS HANKINSON**

Shareholding 42: **32971 ORDINARY shares held as at the date of this confirmation statement**
Name: **JEREMY LONG**

Shareholding 43: **31515 ORDINARY shares held as at the date of this confirmation statement**
Name: **COLIN HOOK**

Shareholding 44: **32210 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIGEL BURTON**

Shareholding 45: **13130 ORDINARY shares held as at the date of this confirmation statement**
Name: **GILBERT CHALK**

Shareholding 46: **128975 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN DAWSON**

Shareholding 47: **2626 ORDINARY shares held as at the date of this confirmation statement**
Name: **VALERIE JOLLIFFE**

Shareholding 48: **6523 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW GRAHAM**

Shareholding 49:	25528 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JACKSON
Shareholding 50:	32773 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD JACKSON MICHAEL JACKSON
Shareholding 51:	17995 ORDINARY shares held as at the date of this confirmation statement
Name:	CATRIN STAINER
Shareholding 52:	2250 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH HURST
Shareholding 53:	2626 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM HORLICK
Shareholding 54:	1313 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID JOHN TAYLOR
Shareholding 55:	121393 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANK GEE
Shareholding 56:	1825 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNA BLAXLAND
Shareholding 57:	106314 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID BROCK
Shareholding 58:	2250 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISA HAMILL
Shareholding 59:	391 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART MEIKLEJOHN
Shareholding 60:	38000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BLAIR

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

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

Shareholding 85:	130840 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:	4753 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