



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **11/08/2011**

Company Name: **MERSEYSIDE SPECIAL INVESTMENT MEZZANINE FUND TWO LIMITED**

Company Number: **04257322**

Date of this return: **23/07/2011**

SIC codes: **6523**

Company Type: **Private company limited by shares**

Situation of Registered Office: **5TH FLOOR CUNARD BUILDING
PIER HEAD
LIVERPOOL
MERSEYSIDE
L3 1DS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS LISA**

Surname: **GREENHALGH**

Former names: **WORTHINGTON**

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**

Full forename(s): **MR TERENCE LEONARD**

Surname: **ATHERTON**

Former names:

Service Address: **9 SPURSTON CLOSE
HIGH LEGH
KNUTSFORD
CHESHIRE
UNITED KINGDOM
WA16 6TU**

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

Date of Birth: **02/07/1949**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): MR WILLIAM MATTHEW

Surname: FURNESS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 02/11/1948 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 3

Type: **Person**
Full forename(s): MRS LISA

Surname: GREENHALGH

Former names: WORTHINGTON

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 19/11/1969 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 4

Type: **Person**

Full forename(s): **MR ANDREW PETER**

Surname: **RIGBY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/06/1957**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR JACK**

Surname: **STOPFORTH**

Former names:

Service Address: **APT 105 THE X BUILDING**
 34 BIXTETH STREET
 LIVERPOOL
 MERSEYSIDE
 L3 9BA

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

Date of Birth: **28/02/1951** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR ROY**

Surname: **SWAINSON**

Former names:

Service Address: **11 LARKHILL LANE
FORMBY
LIVERPOOL
MERSEYSIDE
L37 1LS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/04/1947** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/07/2011 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 : **2 ORDINARY shares held as at 2011-07-23**
Name: **MERSEYSIDE SPECIAL INVESTMENT FUND LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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