



Annual Return

Company Name: **Commercial First Mortgages Limited**

Company Number: **04461486**



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Company Name: **Commercial First Mortgages Limited**

Company Number: **04461486**

Date of this return: **14/06/2016**

Sic Codes: **64921**

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

Situation of **JESSOP HOUSE JESSOP AVENUE CHELTENHAM GLOS**

Registered Office: **UNITED KINGDOM GL50 3WG**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **NEPTUNE SECRETARIES LIMITED**
Principal / Business Address: **JESSOP HOUSE JESSOP AVENUE CHELTENHAM
UNITED KINGDOM GL50 3WG**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **02455581**

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Company Secretary 2

Type: **Person**
Full Forename(s): **TIMOTHY PAUL**
Surname: **THEOBALD**
Service Address: **JESSOP HOUSE JESSOP AVENUE CHELTENHAM
UNITED KINGDOM GL50 3WG**

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Company Director 1

Type: **Person**
Full Forename(s): **JOHN FRASER STEWART**
Surname: **BARBOUR**
Service Address: **JESSOP HOUSE JESSOP AVENUE CHELTENHAM
UNITED KINGDOM GL50 3WG**

Country/State: **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/05/1972** Nationality: **BRITISH**
Occupation: **OPERATIONS
DIRECTOR**

Company Director 2

Type: **Person**
Full Forename(s): **MR SETH**
Surname: **COHEN**
Service Address: **CARVAL INVESTORS 9320 EXCELSIOR BLVD HOPKINS
USA**

Country/State **USA**

Usually Resident:

Date of Birth: ****/03/1965**

Nationality: **AMERICAN**

Occupation: **NONE SUPPLIED**

Company Director 3

Type: **Person**
Full Forename(s): **STUART MARK**
Surname: **LAMMIN**
Service Address: **CARVAL INVESTORS 25 GREAT PULTENEY STREET LONDON 3RD
FLOOR
UNITED KINGDOM W1F 9LT**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/01/1972**

Nationality: **BRITISH**

Occupation: **INVESTMENT
MANAGER**

Company Director 4

Type: **Person**
Full Forename(s): **TIMOTHY PAUL**
Surname: **THEOBALD**
Service Address: **JESSOP HOUSE JESSOP AVENUE CHELTENHAM
UNITED KINGDOM GL50 3WG**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/10/1967**

Nationality: **BRITISH**

Occupation: **CHARTERED
ACCOUNTANT**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	9523600
	ORDINARY	Aggregate nominal value:	952.36
Currency:	GBP		

Prescribed particulars

ON A SHOW OF HANDS EACH A ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE AND ON A POLL EACH A ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. A ORDINARY AND B ORDINARY SHARES RANK PARI PASSU IN RESPECT OF ALL OTHER RIGHTS. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	3476402
	ORDINARY	Aggregate nominal value:	347.6402
Currency:	GBP		

Prescribed particulars

THE B ORDINARY SHARES CARRY NO VOTING RIGHTS. A ORDINARY AND B ORDINARY SHARES RANK PARI PASSU IN RESPECT OF ALL OTHER RIGHTS. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	13000002
		Total aggregate nominal value:	1300.0002
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 14th June 2016 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: Name:	476180 A ORDINARY shares held as at the date of this return JOHN FRASER STEWART BARBOUR
Shareholding 2: Name:	8095060 A ORDINARY shares held as at the date of this return COMMERCIAL FIRST GROUP LIMITED
Shareholding 3: Name:	476180 A ORDINARY shares held as at the date of this return MR PHILIP ANTHONY GEORGE
Shareholding 4: Name:	476180 A ORDINARY shares held as at the date of this return TIMOTHY PAUL THEOBALD
Shareholding 5: Name:	129910 B ORDINARY shares held as at the date of this return PAUL BAND
Shareholding 6: Name:	1243242 B ORDINARY shares held as at the date of this return JOHN FRASER STEWART BARBOUR
Shareholding 7: Name:	129910 B ORDINARY shares held as at the date of this return SIMON BROMLEY
Shareholding 8: Name:	437800 B ORDINARY shares held as at the date of this return COMMERCIAL FIRST GROUP LIMITED
Shareholding 9: Name:	2244 B ORDINARY shares held as at the date of this return MR PHILIP ANTHONY GEORGE
Shareholding 10: Name:	478424 B ORDINARY shares held as at the date of this return MRS SHIRLEY JOHNSON
Shareholding 11: Name:	129910 B ORDINARY shares held as at the date of this return CARL PILLING
Shareholding 12: Name:	924962 B ORDINARY shares held as at the date of this return TIMOTHY PAUL THEOBALD

Authorisation

Authenticated

This form was authorised by one of the following:

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

