



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **20/07/2015**

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Company Name: **Commercial First Mortgages Limited**

Company Number: **04461486**

Date of this return: **14/06/2015**

SIC codes: **64921**

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

Situation of Registered Office: **JESSOP HOUSE JESSOP AVENUE
CHELTENHAM
GLOS
UNITED KINGDOM
GL50 3WG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **TIMOTHY PAUL**

Surname: **THEOBALD**

Former names:

Service Address: **JESSOP HOUSE JESSOP AVENUE
CHELTENHAM
GLOS
UNITED KINGDOM
GL50 3WG**

Company Secretary 2

Type: **Corporate**
Name: **NEPTUNE SECRETARIES LIMITED**

Registered or principal address: **JESSOP HOUSE JESSOP AVENUE
CHELTENHAM
GLOS
UNITED KINGDOM
GL50 3WG**

European Economic Area (EEA) Company

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

Company Director ***1***

Type: **Person**

Full forename(s): **JOHN FRASER STEWART**

Surname: **BARBOUR**

Former names:

Service Address: **JESSOP HOUSE JESSOP AVENUE
CHELTENHAM
GLOS
UNITED KINGDOM
GL50 3WG**

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

Date of Birth: **30/05/1972** *Nationality:* **BRITISH**

Occupation: **OPERATIONS DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **COHEN**

Former names:

Service Address: **CARVAL INVESTORS 9320 EXCELSIOR BLVD
HOPKINS
MINNESOTA 55343
USA**

Country/State Usually Resident: **USA**

Date of Birth: **26/03/1965**

Nationality: **AMERICAN**

Occupation: **NONE SUPPLIED**

Company Director **3**

Type: **Person**
Full forename(s): **STUART MARK**

Surname: **LAMMIN**

Former names:

Service Address: **CARVAL INVESTORS 25 GREAT PULTENEY STREET**
 3RD FLOOR
 LONDON
 UNITED KINGDOM
 W1F 9LT

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

Date of Birth: **04/01/1972** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director 4

Type: **Person**

Full forename(s): **TIMOTHY PAUL**

Surname: **THEOBALD**

Former names:

Service Address: **JESSOP HOUSE JESSOP AVENUE
CHELTENHAM
GLOS
UNITED KINGDOM
GL50 3WG**

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

Date of Birth: **30/10/1967** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	9523600
		<i>Aggregate nominal value</i>	9523600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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 ORDINARY	<i>Number allotted</i>	3476402
		<i>Aggregate nominal value</i>	3476402
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	13000002
		<i>Total aggregate nominal value</i>	13000002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/06/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **476180 A ORDINARY shares held as at the date of this return**
Name: **JOHN FRASER STEWART BARBOUR**

Shareholding 2 : **8095060 A ORDINARY shares held as at the date of this return**
Name: **COMMERCIAL FIRST GROUP LIMITED**

Shareholding 3 : **476180 A ORDINARY shares held as at the date of this return**

Name: MR PHILIP ANTHONY GEORGE

Shareholding 4 : 476180 A ORDINARY shares held as at the date of this return
Name: TIMOTHY PAUL THEOBALD

Shareholding 5 : 129910 B ORDINARY shares held as at the date of this return
Name: PAUL BAND

Shareholding 6 : 1243242 B ORDINARY shares held as at the date of this return
Name: JOHN FRASER STEWART BARBOUR

Shareholding 7 : 129910 B ORDINARY shares held as at the date of this return
Name: SIMON BROMLEY

Shareholding 8 : 437800 B ORDINARY shares held as at the date of this return
Name: COMMERCIAL FIRST GROUP LIMITED

Shareholding 9 : 2244 B ORDINARY shares held as at the date of this return
Name: MR PHILIP ANTHONY GEORGE

Shareholding 10 : 478424 B ORDINARY shares held as at the date of this return
Name: MRS SHIRLEY JOHNSON

Shareholding 11 : 129910 B ORDINARY shares held as at the date of this return
Name: CARL PILLING

Shareholding 12 : 924962 B ORDINARY shares held as at the date of this return
Name: 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.