



Companies House

**AR01** (ef)

**Annual Return**



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**X3B68BJ7**

*Company Name:* **Colchester Funding Limited**

*Company Number:* **04473317**

*Date of this return:* **29/06/2014**

*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):* ANUJ

*Surname:* NEHRA

*Former names:*

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

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 17/05/1966

*Nationality:* BRITISH

*Occupation:* DIRECTOR

*Company Director*    **3**

*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)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>5103809.69</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2000000</b>
		<i>Aggregate nominal value</i>	<b>2000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2000001</b>
		<i>Total aggregate nominal value</i>	<b>2000001</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/06/2014 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* : 2000001 ORDINARY shares held as at the date of this return  
*Name:* COMMERCIAL FIRST GROUP LIMITED

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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