



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **PUBLIC SECTOR FINANCE LIMITED**

*Company Number:* **04571723**

*Date of this return:* **24/10/2011**

*SIC codes:* **64921**

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

*Situation of Registered Office:* **THE OLD SMITHY BLACKSMITH'S YARD  
ROLLESTON-ON-DOVE  
BURTON-ON-TRENT  
STAFFORDSHIRE  
UNITED KINGDOM  
DE13 9DG**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

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

*Surname:* **MATHIAS**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR MARK THOMAS**

*Surname:*                **JONES**

*Former names:*

*Service Address:*        **117 HOMEFIELD PARK  
SUTTON  
SURREY  
SM1 2DY**

*Country/State Usually Resident:*    **GREAT BRITAIN**

*Date of Birth:*    **30/05/1962**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 2

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

*Surname:* **MATHIAS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **GREAT BRITAIN**

*Date of Birth:* **28/09/1947** *Nationality:* **BRITISH**

*Occupation:* **PUBLISHER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>50000</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*

ALL SHARES CARRY EQUAL VOTING RIGHTS AND SHARE EQUALLY IN DIVIDEND DISTRIBUTION. THERE ARE NO SHAREHOLDERS RIGHTS FOR THE COMPANY TO REDEEM THE SHARES.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>50000</b>
		<i>Total aggregate nominal value</i>	<b>50000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/10/2011 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* : **0 ORDINARY shares held as at the date of this return**  
*Name:* **MARTIN TREVOR CAP**

*Shareholding 2* : **25000 ORDINARY shares held as at the date of this return**  
*Name:* **MARK THOMAS JONES**

*Shareholding 3* : **0 ORDINARY shares held as at the date of this return**  
*Name:* **ROBIN MATHIAS**

*Shareholding 4* : **12500 ORDINARY shares held as at the date of this return**  
*Name:* **SANJAY RUGHANI**

*Shareholding 5* : **12500 ORDINARY shares held as at the date of this return**  
*Name:* **BUSINESS FUNDING PORTAL 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.