



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X29W6ZPM**

*Company Name:* **HARBOUR FUNDING (HOLDINGS) LIMITED**

*Company Number:* **04788323**

*Date of this return:* **05/06/2013**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **4TH FLOOR  
107 CANNON STREET  
LONDON  
EC4N 5AF**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **THFC (SERVICES) LTD**

*Registered or  
principal address:* **4TH FLOOR  
107 CANNON STREET  
LONDON  
EC4N 5AF**

## *European Economic Area (EEA) Company*

*Register Location:* **LONDON, UK**  
*Registration Number:* **2480005**

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*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR COLIN JOHN**

*Surname:*                **BURKE**

*Former names:*

*Service Address:*        **18 RUTLISH ROAD  
WIMBLEDON  
LONDON  
SW19 3AL**

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

*Date of Birth:*    **02/06/1962**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY SECRETARY**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MRS FENELLA JANE**

*Surname:*                           **EDGE**

*Former names:*

*Service Address:*                **32 CANONBURY PARK SOUTH  
LONDON  
N1 2FN**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **21/11/1963**

*Nationality:*   **BRITISH**

*Occupation:*    **TREASURER**

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*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **MR ROGER PHILIP**

*Surname:*                      **MOUNTFORD**

*Former names:*

*Service Address:*            **HOOKSTILE HOUSE  
BYERS LANE  
GODSTONE REDHILL  
SURREY  
RH9 8JH**

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

*Date of Birth:*    **05/06/1948**                      *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR IAN REX**

*Surname:* **PEACOCK**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **05/07/1947** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Company Director*    **5**

*Type:*                            **Person**

*Full forename(s):*            **MR JOHN PIERS**

*Surname:*                      **WILLIAMSON**

*Former names:*

*Service Address:*            **14 NORTH AVE  
EALING  
LONDON  
W13 8AP**

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

*Date of Birth:*    **01/12/1961**

*Nationality:*

*Occupation:*    **CHIEF EXECUTIVE**

## Statement of Capital (Share Capital)

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<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>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH ORDINARY SHARE CARRIES ONE VOTING RIGHT**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2013 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **T H F C SERVICES LIMITED**

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## *Authorisation*

*Authenticated*

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

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