



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **TH LEASING (JUNE) LIMITED**

*Company Number:* **04986562**

*Date of this return:* **30/09/2014**

*SIC codes:* **64910**

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

*Situation of Registered Office:* **C/O GROUP LEGAL  
SG HOUSE  
41 TOWER HILL  
LONDON  
EC3N 4SG**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **CATHERINE MARIE MADELEINE**

*Surname:* **BALINSKA JUNDZILL**

*Former names:*

*Service Address:* **SG HOUSE 41 TOWER HILL  
LONDON  
UNITED KINGDOM  
EC3N 4SG**

*Company Director*    ***I***

*Type:*                            **Person**

*Full forename(s):*            **MR. STUART DONALD**

*Surname:*                      **COOK**

*Former names:*

*Service Address:*            **C/O GROUP LEGAL  
SG HOUSE 41 TOWER HILL  
LONDON  
UNITED KINGDOM  
EC3N 4SG**

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

*Date of Birth:*    **29/07/1964**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

*Company Director*    **2**

*Type:*                      **Person**

*Full forename(s):*        **MR CHRISTOPHER ALAN**

*Surname:*                **HASTINGS**

*Former names:*

*Service Address:*        **SG HOUSE 41 TOWER HILL  
LONDON  
UNITED KINGDOM  
EC3N 4SG**

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

*Date of Birth:*    **22/03/1969**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

*Company Director*    **3**

*Type:*                                **Person**

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

*Surname:*                                **NIMMO**

*Former names:*

*Service Address:*                        **SG HOUSE 41 TOWER HILL  
LONDON  
UNITED KINGDOM  
EC3N 4SG**

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

*Date of Birth:*   **09/12/1956**

*Nationality:*   **BRITISH**

*Occupation:*    **SOLICITOR**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **NEILL CHARLES**

*Surname:* **PROUDFOOT**

*Former names:*

*Service Address:* **SG HOUSE 41 TOWER HILL  
LONDON  
UNITED KINGDOM  
EC3N 4SG**

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

*Date of Birth:* **04/09/1974**

*Nationality:* **BRITISH**

*Occupation:* **BANKER**

## Statement of Capital (Share Capital)

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|                        |                 |                                |               |
|------------------------|-----------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>2</b>      |
|                        |                 | <i>Aggregate nominal value</i> | <b>6761</b>   |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>3380.5</b> |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>      |

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

|                        |                 |                                |             |
|------------------------|-----------------|--------------------------------|-------------|
| <b>Class of shares</b> | <b>DEFERRED</b> | <i>Number allotted</i>         | <b>100</b>  |
|                        |                 | <i>Aggregate nominal value</i> | <b>1000</b> |
| <i>Currency</i>        | <b>USD</b>      | <i>Amount paid</i>             | <b>10</b>   |
|                        |                 | <i>Amount unpaid</i>           | <b>0</b>    |

### *Prescribed particulars*

THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED (1) TO RECEIVE NOTICE OF OR TO ATTEND (EITHER PERSONALLY OR BY PROXY) ANY GENERAL MEETING OF THE COMPANY OR TO VOTE (EITHER PERSONALLY OR BY PROXY) ON ANY RESOLUTION TO BE PROPOSED THEREAT; (2) TO RECEIVE ANY DIVIDEND OUT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR OR ANY OTHER INCOME OR RIGHT TO PARTICIPATE THEREIN. ON A DISTRIBUTION OF ASSETS ON A WINDING-UP OR OTHER RETURN OF CAPITAL (OTHERWISE THAN ON A CONVERSION OR REDEMPTION OR PURCHASE BY THE COMPANY OF ITS SHARES) THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED TO RECEIVE THE AMOUNT PAID UP ON THEIR SHARES AFTER THERE SHALL HAVE BEEN DISTRIBUTED (IN CASH OR SPECIE) TO THE HOLDER OF THE ORDINARY SHARES THE AMOUNT OF £1,000 IN RESPECT OF EACH ORDINARY SHARE HELD BY THEM RESPECTIVELY. FOR THIS PURPOSE, DISTRIBUTIONS IN CURRENCY OTHER THAN STERLING SHALL BE TREATED AS CONVERTED INTO STERLING, AND THE VALUE FOR ANY DISTRIBUTION IN SPECIE SHALL BE ASCERTAINED IN STERLING, IN EACH CASE IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY IN GENERAL MEETING MAY APPROVE. THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO ANY FURTHER OR OTHER RIGHT OF PARTICIPATION IN THE ASSETS OF THE COMPANY. THE RIGHTS ATTACHED TO THE DEFERRED SHARES SHALL NOT BE DEEMED TO BE VARIED OR ABROGATED BY THE CREATION OR ISSUE OF ANY NEW SHARES RANKING IN PRIORITY TO OR PARI PASSU WITH OR SUBSEQUENT TO SUCH SHARES. NOTWITHSTANDING ANY OTHER PROVISION OF THE ARTICLES, THE COMPANY SHALL HAVE THE POWER AND AUTHORITY AT ANY TIME TO PURCHASE ALL OR ANY OF THE DEFERRED SHARES FOR AN AGGREGATE CONSIDERATION OF £1.

## Statement of Capital (Totals)

|                 |            |                                      |             |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>2</b>    |
|                 |            | <i>Total aggregate nominal value</i> | <b>6761</b> |
| <i>Currency</i> | <b>USD</b> | <i>Total number of shares</i>        | <b>100</b>  |
|                 |            | <i>Total aggregate nominal value</i> | <b>1000</b> |

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2014 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* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **TH INVESTMENTS (HONG KONG) 2 LIMITED**

*Shareholding 2* : **100 DEFERRED shares held as at the date of this return**  
*Name:* **TH INVESTMENTS (HONG KONG) 2 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.