



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **IIC ENFIELD FUNDING INVESTMENT LIMITED**

Company Number: **05691016**

Date of this return: **30/01/2011**

SIC codes: **7487**

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

Situation of Registered Office: **3 TENTERDEN STREET
LONDON
UNITED KINGDOM
W1S 1TD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MICHAEL**

Surname: **SAUNDERS**

Former names:

Service Address: **3 TENTERDEN STREET
LONDON
UNITED KINGDOM
W1S 1TD**

Company Director ***1***

Type: **Person**
Full forename(s): **THOMAS BENEDICT**

Surname: **SYMES**

Former names:

Service Address: **3 TENTERDEN STREET
LONDON
UNITED KINGDOM
W1S 1TD**

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

Date of Birth: **15/05/1956** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **DAVID HUGH SHERIDAN**

Surname: **TOPLAS**

Former names:

Service Address: **39 CRAVEN STREET
LONDON
UNITED KINGDOM
WC2N 5NG**

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

Date of Birth: **02/10/1955** *Nationality:* **BRITISH**
Occupation: **FINANCIER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	4250
		<i>Aggregate nominal value</i>	4250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE THE RIGHTS SPECIFIED IN THE AMENDED ARTICLES OF ASSOCIATION.

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

Prescribed particulars

THE SHARES HAVE THE RIGHTS SPECIFIED IN THE AMENDED ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4251
		<i>Total aggregate nominal value</i>	4251

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/01/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 4250 ORDINARY shares held as at 2011-01-30
Name: IIC II NOMINEES LIMITED

Shareholding 2 : 1 ORDINARY-D shares held as at 2011-01-30
Name: IIC PROJECTS 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.