



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CABOT FINANCIAL GROUP LIMITED**

Company Number: **05754978**

Date of this return: **24/03/2011**

SIC codes: **7415**

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

Situation of Registered Office: **1 KINGS HILL AVENUE
KINGS HILL
WEST MALLING
KENT
ME19 4UA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JOHN DAVID**

Surname: **RANDALL**

Former names:

Service Address: **1 KINGS HILL AVENUE
KINGS HILL
WEST MALLING
KENT
ME19 4UA**

Company Director **1**

Type: **Person**

Full forename(s): **GLEN PAUL**

Surname: **CRAWFORD**

Former names:

Service Address: **1 KINGS HILL AVENUE
KINGS HILL
WEST MALLING
KENT
ME19 4UA**

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

Date of Birth: **13/08/1968** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR KENNETH WILLIAM**

Surname: **MAYNARD**

Former names:

Service Address: **1 KINGS HILL AVENUE
KINGS HILL
WEST MALLING
KENT
UNITED KINGDOM
ME19 4UA**

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

Date of Birth: **10/09/1951** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **PETER JOHN**

Surname: **NORRIS**

Former names:

Service Address: **100 PALL MALL
LONDON
SW1Y 5NN**

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

Date of Birth: **24/10/1961** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **JOHN DAVID**

Surname: **RANDALL**

Former names:

Service Address: **1 KINGS HILL AVENUE
KINGS HILL
WEST MALLING
KENT
ME19 4UA**

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

Date of Birth: **08/04/1969**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**

Full forename(s): **JOHN FRANCIS**

Surname: **SODEN**

Former names:

Service Address: **SUITE 2 4TH FLOOR
100 PALL MALL
LONDON
SW1Y 5NN**

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

Date of Birth: **24/12/1952**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	52500
		<i>Aggregate nominal value</i>	52500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY #1 VOTING SHARES RANKING PARRI PASSU WITH B ORDINARY SHARES			

Class of shares	B ORDINARY	<i>Number allotted</i>	197500
		<i>Aggregate nominal value</i>	197500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY #1 VOTING SHARES RANKING PARRI PASSU WITH A ORDINARY SHARES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	250000
		<i>Total aggregate nominal value</i>	250000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/03/2011 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 : **2500 A ORDINARY shares held as at 2011-03-24**
Name: **BERNADETTE BURDETT**

Shareholding 2 : **20000 A ORDINARY shares held as at 2011-03-24**
Name: **KENETH MAYNARD**

Shareholding 3 : **8375 B ORDINARY shares held as at 2011-03-24**

Name: **BARCLAYS PRIVATE EQUITY EUROPEAN FUND II "A"**

Shareholding 4 : **20000 A ORDINARY shares held as at 2011-03-24**
Name: **GLEN CRAWFORD**

Shareholding 5 : **2500 A ORDINARY shares held as at 2011-03-24**
Name: **JOHN MCCLUSKEY**

Shareholding 6 : **27 B ORDINARY shares held as at 2011-03-24**
Name: **EUROVENT II**

Shareholding 7 : **1545 B ORDINARY shares held as at 2011-03-24**
Name: **BARCLAYS PRIVATE EQUITY EUROPEAN FUND II "C"**

Shareholding 8 : **91 B ORDINARY shares held as at 2011-03-24**
Name: **BPE EUROPEAN PARTNER II LP**

Shareholding 9 : **587 B ORDINARY shares held as at 2011-03-24**
Name: **BARCLAYS PRIVATE EQUITY EUROPEAN FUND II "E"**

Shareholding 10 : **4235 B ORDINARY shares held as at 2011-03-24**
Name: **BARCLAYS PRIVATE EQUITY EUROPEAN FUND II "B"**

Shareholding 11 : **9726 B ORDINARY shares held as at 2011-03-24**
Name: **BARCLAYS INDUSTRIAL INVESTMENTS LTD**

Shareholding 12 : **2500 A ORDINARY shares held as at 2011-03-24**
Name: **CHRISTOPHER BOWYER**

Shareholding 13 : **5000 A ORDINARY shares held as at 2011-03-24**
Name: **JOHN RANDALL**

Shareholding 14 : **157 B ORDINARY shares held as at 2011-03-24**
Name: **BARCLAYS PRIVATE EQUITY EUROPEAN FUND II "D"**

Shareholding 15 : **1252 B ORDINARY shares held as at 2011-03-24**
Name: **CLINK STREET NOMINEES LTD**

Shareholding 16 : **171505 B ORDINARY shares held as at 2011-03-24**
Name: **PALL MALL FINANCE 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.