



Companies House

AR01 (ef)

Annual Return



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Company Name: MATALAN FINANCE PLC

Company Number: 05962488

Date of this return: 10/10/2015

SIC codes: 64209

Company Type: Public limited company

Situation of Registered Office: MATALAN HEAD OFFICE PERIMETER ROAD
KNOWSLEY INDUSTRIAL PARK
LIVERPOOL
ENGLAND
L33 7SZ

Officers of the company

Company Secretary 1

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

Surname: **LODDER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR JOHN JASON**

Surname: **HARGREAVES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1968** Nationality: **BRITISH**
Occupation: **MANAGING DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR STEPHEN MARK**

Surname: **HILL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1976** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **MILLS**

Former names:

Service Address: **8 WELBECK ROAD ELLESMERE PARK
ECCLES
MANCHESTER
LANCASHIRE
M30 9EH**

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

Date of Birth: ****/04/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	218668222
		<i>Aggregate nominal value</i>	21866822.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF ORDINARY SHARES ENTITLED TO ATTEND GENERAL MEETINGS OF THE COMPANY AND VOTE ON ANY RESOLUTIONS OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	218668222
		<i>Total aggregate nominal value</i>	21866822.2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/10/2015 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 : **218668222 ORDINARY shares held as at the date of this return**
Name: **MATALAN GROUP 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.