



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **FIVETEN GROUP FINANCE LIMITED**

*Company Number:* **06314337**

*Date of this return:* **16/07/2013**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **CROMWELL HOUSE 14 FULWOOD PLACE  
LONDON  
UNITED KINGDOM  
WC1V 6HZ**

**Officers of the company**

## *Company Secretary 1*

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

Surname: **DENNIS**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR ADAM JAMES**

Surname: **BARRON**

Former names:

Service Address: **C/O BREGAL CAPITAL LLP  
MICHELIN HOUSE 81  
FULHAM ROAD  
LONDON  
UNITED KINGDOM  
SW3 6RD**

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

Date of Birth: **26/09/1968**      Nationality: **BRITISH**  
Occupation: **DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR PHILIP ANDREW**

*Surname:* **DENNIS**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **13/01/1961**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **RICHARD BARWICK**

*Surname:*                            **MEAD**

*Former names:*

*Service Address:*                **CLAYFURLONG HOUSE**  
                                             **KEMBLE**  
                                             **CIRENCESTER**  
                                             **GLOUCESTERSHIRE**  
                                             **GL7 6BS**

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

*Date of Birth:*    **18/08/1947**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **DR MAX ANDREAS**

*Surname:* **ODEFEY**

*Former names:*

*Service Address:* **C/O BREGAL CAPITAL LLP  
81 FULHAM ROAD  
LONDON  
ENGLAND  
SW3 6RD**

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

*Date of Birth:* **26/02/1981** *Nationality:* **GERMAN**

*Occupation:* **INVESTEMENT PROFESSIONAL**

*Company Director*    **5**

*Type:*                                **Person**

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

*Surname:*                            **ROSE**

*Former names:*

*Service Address:*                **322 HIGH HOLBORN  
LONDON  
UNITED KINGDOM  
WC1V 7PB**

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

*Date of Birth:*    **05/04/1963**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHIEF EXECUTIVE OFFICER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2151440</b>
		<i>Aggregate nominal value</i>	<b>215144</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

VOTING RIGHTS - EVERY MEMBER PRESENT AT ANY GENERAL MEETING IN PERSON OR BY PROXY SHALL HAVE 1) ONE VOTE ON A SHOW OF HANDS AND 2) ONE VOTE FOR EVERY SHARE OF WHICH HE IS A HOLDER ON A POLL. DIVIDEND RIGHTS - ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES ON WHICH THE DIVIDEND IS PAID. CAPITAL RIGHTS - MEMBERS SHALL SHARE IN ANY RETURN OF CAPITAL UPON WINDING UP OR SIMILAR DISTRIBUTION PARI PASSU ACCORDING TO THE AMOUNTS PAID UP ON THEIR SHARES. REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2151440</b>
		<i>Total aggregate nominal value</i>	<b>215144</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/07/2013 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* : **2151440 ORDINARY shares held as at the date of this return**  
*Name:* **FIVETEN GROUP HOLDINGS 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.