



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **03/11/2010**

XULW2OSQ

Company Name: **SOCIAL FINANCE LIMITED**

Company Number: **06402143**

Date of this return: **17/10/2010**

SIC codes: **7487**

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

Situation of Registered Office: **42 PORTLAND PLACE
LONDON
ENGLAND
W1B 1NB**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**42 PORTLAND PLACE
LONDON
ENGLAND
W1B 1NB**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **CORRINNE NORMA**

Surname: **CALLAWAY**

Former names:

Service Address: **13 COURT LANE GARDENS
LONDON
SE21 7DZ**

Company Director ***I***

Type: **Person**

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

Surname: **BLOOD**

Former names:

Service Address: **9 EARLS TERRACE
LONDON
W8 6LP**

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

Date of Birth: **05/04/1959** *Nationality:* **UK US**

Occupation: **INVESTMENT MANAGEMENT**

Company Director 2

Type: **Person**
Full forename(s): **SIR RONALD MOURAD**

Surname: **COHEN**

Former names:

Service Address: **3 STANLEY CRESCENT
LONDON
W11 2NB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/08/1945** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **ECCLES**

Former names:

Service Address: **111 CASTLEHAVEN ROAD
LONDON
NW1 8SJ**

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

Date of Birth: **27/06/1972** *Nationality:* **BRITISH**

Occupation: **SOCIAL VENTURE CAPITALIST**

Company Director 4

Type: **Person**

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

Surname: **HORN**

Former names:

Service Address: **HIGHER CUTTLESHAM FARM SHEPTON MONTAGUE
NR WINCANTON
SOMERSET
UNITED KINGDOM
BA9 8JR**

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

Date of Birth: **22/04/1946**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **VICTORIA JANE**

Surname: **HORNBY**

Former names:

Service Address: **4 ADIE ROAD
LONDON
W6 0PW**

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

Date of Birth: **01/08/1968** *Nationality:* **BRITISH**
Occupation: **EXECUTIVE**

Company Director **6**

Type: **Person**
Full forename(s): **DAVID ALEXANDER MCCALL**

Surname: **HUTCHISON**

Former names:

Service Address: **THE MANOR HOUSE
CHURCH LANE DRY SANDFORD
ABINGDON
OXFORDSHIRE
UNITED KINGDOM
OX13 6JP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/12/1960** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **OLUWOLE OLATUNDE**

Surname: **KOLADE**

Former names:

Service Address: **BOLNEY LODGE LODGE LANE
BOLNEY
HAYWARDS HEATH
WEST SUSSEX
RH17 5RS**

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

Date of Birth: **28/11/1966** *Nationality:* **BRITISH**

Occupation: **MANAGING PARTNER**

Company Director 8

Type: **Person**
Full forename(s): PENELOPE ANN

Surname: NEWMAN

Former names:

Service Address: 28 SAINT MARTINS APPROACH
RUISLIP
MIDDLESEX
HA4 7QD

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 28/08/1956 *Nationality:* BRITISH
Occupation: DIRECTOR

Company Director **9**

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

Surname: **PEACOCK**

Former names:

Service Address: **3 CATHEDRAL GREEN
WELLS
SOMERSET
BA5 2UD**

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

Date of Birth: **26/01/1948** *Nationality:* **BRITISH**

Occupation: **CONSULTANT**

Company Director 10

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

Surname: **ROBINSON**

Former names:

Service Address: **48 CAPEL ROAD
LONDON
E7 0JP**

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

Date of Birth: **31/05/1955** *Nationality:* **BRITISH**

Occupation: **COMMUNITY WORKER**

Company Director 11

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

Surname: **STRACHAN**

Former names:

Service Address: **ONE COLEMAN STREET
LONDON
EC2R 5AA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/11/1953** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **12**

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

Surname: **STROUD**

Former names: **DUFFY**

Service Address: **86 MULGRAVE ROAD
SUTTON
SURREY
SM2 6LZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/04/1965** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **13**

Type: **Person**
Full forename(s): **PETER SPENCER WILLIAM**

Surname: **WHEELER**

Former names:

Service Address: **37 LADBROKE SQUARE
LONDON
W11 3NB**

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

Date of Birth: **24/05/1957** *Nationality:* **BRITISH**
Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	13
		<i>Aggregate nominal value</i>	13
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING RIGHTS; NO DIVIDEND ENTITLEMENT.

Class of shares	FOUNDER	<i>Number allotted</i>	8
		<i>Aggregate nominal value</i>	800000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS; NO DIVIDEND ENTITLEMENT.

Class of shares	PREFERENCE	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS; FULL DIVIDEND ENTITLEMENT.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	22
		<i>Total aggregate nominal value</i>	900013

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/10/2010 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

<i>Shareholding 1</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 RONALD COHEN
<i>Shareholding 2</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 TOBY ECCLES
<i>Shareholding 3</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 1 shares transferred on 2009-11-01 BERNARD HORN
<i>Shareholding 4</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 VICTORIA HORNBY
<i>Shareholding 5</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 OLUWOLE KOLADE
<i>Shareholding 6</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 PENELOPE NEWMAN
<i>Shareholding 7</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 GERALDINE PEACOCK
<i>Shareholding 8</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 DAVID ROBINSON
<i>Shareholding 9</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 JAMES STRACHAN
<i>Shareholding 10</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 PETER WHEELER
<i>Shareholding 11</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 DAVID BLOOD
<i>Shareholding 12</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-17 DAVID HUTCHISON
<i>Shareholding 13</i>	: 1 PREFERENCE shares held as at 2010-10-17

Name: THE HADLEY TRUST

Shareholding 14 : 3 FOUNDER shares held as at 2010-10-17

Name: DAVID BLOOD

Shareholding 15 : 2 FOUNDER shares held as at 2010-10-17

Name: THE SIGRID RAUSING FOUNDATION

Shareholding 16 : 3 FOUNDER shares held as at 2010-10-17

Name: THE R&S COHEN FOUNDATION

Shareholding 17 : 1 ORDINARY shares held as at 2010-10-17

Name: PHILIPPA STROUD

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.