



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **SOCIAL FINANCE LIMITED**

Company Number: **06402143**

Date of this return: **30/11/2010**

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**

There are no records kept at the above address

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> | 100 |
| | | <i>Aggregate nominal value</i> | 100000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1000 |
| | | <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> | 121 |
| | | <i>Total aggregate nominal value</i> | 900013 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2010 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 2010-11-30 RONALD COHEN |
| <i>Shareholding 2</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 TOBY ECCLES |
| <i>Shareholding 3</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 BERNARD HORN |
| <i>Shareholding 4</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 VICTORIA HORNBY |
| <i>Shareholding 5</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 OLUWOLE KOLADE |
| <i>Shareholding 6</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 PENELOPE NEWMAN |
| <i>Shareholding 7</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 GERALDINE PEACOCK |
| <i>Shareholding 8</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 DAVID ROBINSON |
| <i>Shareholding 9</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 JAMES STRACHAN |
| <i>Shareholding 10</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 PETER WHEELER |
| <i>Shareholding 11</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 DAVID BLOOD |
| <i>Shareholding 12</i> <i>Name:</i> | : 1 ORDINARY shares held as at 2010-11-30 DAVID HUTCHISON |
| <i>Shareholding 13</i> | : 100 PREFERENCE shares held as at 2010-11-30 |

Name: THE HADLEY TRUST

Shareholding 14 : 3 FOUNDER shares held as at 2010-11-30

Name: DAVID BLOOD

Shareholding 15 : 2 FOUNDER shares held as at 2010-11-30

Name: THE SIGRID RAUSING FOUNDATION

Shareholding 16 : 3 FOUNDER shares held as at 2010-11-30

Name: THE R&S COHEN FOUNDATION

Shareholding 17 : 1 ORDINARY shares held as at 2010-11-30

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.