



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **02/01/2014**

**X2YOZO60**

*Company Name:* **APEX CREDIT MANAGEMENT HOLDINGS LIMITED**

*Company Number:* **06424400**

*Date of this return:* **12/11/2013**

*SIC codes:* **70221**

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

*Situation of Registered Office:* **APEX HOUSE 27 ARDEN STREET  
STRATFORD-UPON-AVON  
WARWICKSHIRE  
ENGLAND  
CV37 6NW**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR WILLEM PIETER**

Surname: **WELLINGHOFF**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

Surname: **CLYNE**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/11/1959** Nationality: **BRITISH**  
Occupation: **CHIEF EXECUTIVE OFFICER**

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*Company Director*    **2**

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

Surname: **MOUND**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/08/1965**                      Nationality: **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

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*Company Director*    **3**

Type: **Person**  
Full forename(s): **MR CHRISTOPHER MICHAEL DAVID**

Surname: **ROSS-ROBERTS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **26/05/1963**                      Nationality: **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>233333</b>
		<i>Aggregate nominal value</i>	<b>2333.33</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE RIGHTS ATTACHED TO THE A ORDINARY SHARES ARE:- 1.THE RIGHT TO VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON ALL WRITTEN RESOLUTIONS OF THE COMPANY IN RESPECT OF WHICH THE HOLDER OF THE SHARE IS AN ELIGIBLE MEMBER (AS DEFINED IN THE COMPANIES ACT 2006). 2.THE A ORDINARY SHARES CONFER ON THE HOLDERS THEREOF AS A CLASS:- 2.1.THE RIGHT TO PARTICIPATE, ALONG WITH THE HOLDERS OF B ORDINARY SHARES, IN ANY DISTRIBUTION OR DIVIDEND PAYABLE TO THE HOLDERS OF ORDINARY SHARES AS SHALL BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO PAYMENT TO THE HOLDERS OF PREFERENCE SHARES OF A NON-CUMULATIVE DIVIDEND OF 12% PER ANNUM. 2.2.THE RIGHT ON A WINDING UP OR OTHER RETURN OF CAPITAL TO RECEIVE A RETURN OF ANY SURPLUS ASSETS OF THE COMPANY PRO RATA TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES UNTIL THE HOLDERS THEREOF HAVE RECEIVED AT LEAST A£100,000,000 PER SHARE, FOLLOWING PRIOR PAYMENT OF: 2.2.1 TO THE HOLDERS OF THE PREFERENCE SHARES, THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF; 2.2.2 TO THE HOLDERS OF THE PREFERENCE SHARES, ANY ACCRUED BY UNPAID DIVIDENDS (INCLUDING INTEREST) ON SUCH SHARES. 3. THE A ORDINARY SHARES ARE NOT LIABLE TO BE REDEEMED.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>95500</b>
		<i>Aggregate nominal value</i>	<b>955</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

1. THE RIGHT TO VOTE AT ALL GENERAL MEETINGS OF THE COMPANY ON ALL WRITTEN RESOLUTIONS OF THE COMPANY IN RESPECT OF WHICH THE HOLDER OF THE SHARE IS AN ELIGIBLE MEMBER (AS DEFINED IN THE COMPANIES ACT 2006). 2. THE B ORDINARY SHARES CONFER ON THE HOLDERS THEREOF AS A CLASS:- 2.1 THE RIGHT TO PARTICIPATE, ALONG WITH THE HOLDERS OF A ORDINARY SHARES, IN ANY DISTRIBUTION OR DIVIDEND PAYABLE TO THE HOLDERS OF ORDINARY SHARES AS SHALL BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO PAYMENT TO THE HOLDERS OF PREFERENCE SHARES OF A NON-CUMULATIVE DIVIDEND OF 12% PER ANNUM, 2.2. THE RIGHT ON A WINDING UP OR OTHER RETURN OF CAPITAL TO RECEIVE A RETURN OF ANY SURPLUS ASSETS OF THE COMPANY PRO RATA TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES UNTIL THE HOLDERS THEREOF HAVE RECEIVED AT LEAST #100,000,000 PER SHARE, FOLLOWING PRIOR PAYMENT OF: 2.2.1 TO THE HOLDERS OF THE PREFERENCE SHARES, THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF; 2.2.2 TO THE HOLDERS OF THE PREFERENCE SHARES, ANY ACCRUED BY UNPAID DIVIDENDS (INCLUDING INTEREST) ON SUCH SHARES. 3. THE B ORDINARY SHARES ARE NOT LIABLE TO BE REDEEMED.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>33516681</b>
		<i>Aggregate nominal value</i>	<b>33516681</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**12% NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES**

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>33845514</b>
		<i>Total aggregate nominal value</i>	<b>33519969.33</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/11/2013 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* : **233333 ORDINARY A shares held as at the date of this return**  
*Name:* **CABOT FINANCIAL LTD**

*Shareholding 2* : **95500 ORDINARY B shares held as at the date of this return**  
*Name:* **CABOT FINANCIAL LTD**

*Shareholding 3* : **33516681 PREFERENCE shares held as at the date of this return**  
*Name:* **CABOT FINANCIAL LTD**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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