



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **20/04/2016**

X55BYT7D

Company Name: **JCB FINANCE HOLDINGS LIMITED**

Company Number: **06545359**

Date of this return: **26/03/2016**

SIC codes: **64910**

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

Situation of Registered Office: **LAKESIDE WORKS ROCESTER
UTTOXETER
STAFFORDSHIRE
ST14 5JP**

Single Alternative Inspection Location (SAIL)

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

NORTHERN CROSS BASING VIEW
BASINGSTOKE
HAMPSHIRE
UNITED KINGDOM
RG21 4HL

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

Register of members (section 114)
Register of directors (section 162)
Records of resolutions and meetings (section 358)

Officers of the company

Company Director **1**

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

Surname: **DELESTRE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: ****/12/1972** *Nationality:* **FRENCH**

Occupation: **HEAD OF MARKETS**

Company Director 2

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

Surname: **GHISLANDI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: ****/05/1955** *Nationality:* **ITALIAN**

Occupation: **MANGING DIRECTOR
EQUIPMENT & LOGISTICS**

Company Director 3

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

Surname: **MAYO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/12/1950** *Nationality:* **BRITISH**

Occupation: **VENDOR FINANCE MANAGER**

Company Director 4

Type: **Person**
Full forename(s): **MR HANS WOLFGANG**

Surname: **PINNER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: ****/05/1963** *Nationality:* **GERMAN**

Occupation: **HEAD OF COUNTRY COVERAGE,**

Company Director 5

Type: **Person**
Full forename(s): **MR ROBERT ALEXANDER MARK**

Surname: **WINTER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1973** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	3077941
		<i>Aggregate nominal value</i>	3077941
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE AND A PROXY OR CORPORATE REPRESENTATIVE SHALL HAVE ONE VOTE FOR EACH MEMBER FOR WHOM HE IS ACTING AS PROXY OR CORPORATE REPRESENTATIVE, IN ADDITION TO HIS OWN VOTE IF HE IS A MEMBER. ON A POLL EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER EXCEPT AS SET OUT IN ARTICLES 17.2 TO 17.7 (INCLUSIVE). NO RESOLUTION OF THE MEMBERS TO REMOVE FROM OFFICE ANY A DIRECTOR SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING A SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH A SHARE HELD BY THEM. IF ANY MEMBER HOLDING A SHARES IS NOT PRESENT IN PERSON OR BY PROXY WHEN A POLL IS TAKEN, THE VOTES EXERCISABLE ON THAT POLL IN RESPECT OF THE A SHARES SHALL BE INCREASED SO THAT THE A SHARES HELD BY THE MEMBERS PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN SHALL TOGETHER ENTITLE SUCH MEMBERS TO THE TOTAL AGGREGATE NUMBER OF VOTES EXERCISABLE IN RESPECT OF ALL THE A SHARES. NO RESOLUTION OF THE MEMBERS TO AMEND ARTICLE 17.2 OR ARTICLE 17.3 SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING A SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH A SHARE HELD BY THEM. NO RESOLUTION OF THE MEMBERS TO REMOVE FROM OFFICE ANY B DIRECTOR SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING B SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH B SHARE HELD BY THEM. IF ANY MEMBER HOLDING B SHARES IS NOT PRESENT IN PERSON OR BY PROXY WHEN A POLL IS TAKEN, THE VOTES EXERCISABLE ON THAT POLL IN RESPECT OF THE B SHARES SHALL BE INCREASED SO THAT THE B SHARES HELD BY THE MEMBERS PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN SHALL TOGETHER ENTITLE SUCH MEMBERS TO THE TOTAL AGGREGATE NUMBER OF VOTES EXERCISABLE IN RESPECT OF ALL THE B SHARES. NO RESOLUTION OF THE MEMBERS TO AMEND ARTICLE 17.5 OR ARTICLE 17.6 SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING B SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH B SHARE HELD BY THEM. REGULATIONS 54, 55, 57 AND 59 OF TABLE A SHALL NOT APPLY.

Class of shares	ORDINARY B	<i>Number allotted</i>	3090277
		<i>Aggregate nominal value</i>	3090277
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE AND A PROXY OR CORPORATE REPRESENTATIVE SHALL HAVE ONE VOTE FOR EACH MEMBER FOR WHOM HE IS ACTING AS PROXY OR CORPORATE REPRESENTATIVE, IN ADDITION TO HIS OWN VOTE IF HE IS A MEMBER. ON A POLL EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER EXCEPT AS SET OUT IN ARTICLES 17.2 TO 17.7 (INCLUSIVE). NO RESOLUTION OF THE MEMBERS TO REMOVE FROM OFFICE ANY A DIRECTOR SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING A SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH A SHARE HELD BY THEM. IF ANY MEMBER HOLDING A SHARES IS NOT PRESENT IN PERSON OR BY PROXY WHEN A POLL IS TAKEN, THE VOTES EXERCISABLE ON THAT POLL IN RESPECT OF THE A SHARES SHALL BE INCREASED SO THAT THE A SHARES HELD BY THE MEMBERS PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN SHALL TOGETHER ENTITLE SUCH MEMBERS TO THE TOTAL AGGREGATE NUMBER OF VOTES EXERCISABLE IN RESPECT OF ALL THE A SHARES. NO RESOLUTION OF THE MEMBERS TO AMEND ARTICLE 17.2 OR ARTICLE 17.3 SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING A SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH A SHARE HELD BY THEM. NO RESOLUTION OF THE MEMBERS TO REMOVE FROM OFFICE ANY B DIRECTOR SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING B SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH B SHARE HELD BY THEM. IF ANY MEMBER HOLDING B SHARES IS NOT PRESENT IN PERSON OR BY PROXY WHEN A POLL IS TAKEN, THE VOTES EXERCISABLE ON THAT POLL IN RESPECT OF THE B SHARES SHALL BE INCREASED SO THAT THE B SHARES HELD BY THE MEMBERS PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN SHALL TOGETHER ENTITLE SUCH MEMBERS TO THE TOTAL AGGREGATE NUMBER OF VOTES EXERCISABLE IN RESPECT OF ALL THE B SHARES. NO RESOLUTION OF THE MEMBERS TO AMEND ARTICLE 17.5 OR ARTICLE 17.6 SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING B SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH B SHARE HELD BY THEM. REGULATIONS 54, 55, 57 AND 59 OF TABLE A SHALL NOT APPLY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6168218
		<i>Total aggregate nominal value</i>	6168218

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/03/2016 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 : **3077941 ORDINARY A shares held as at the date of this return**
Name: **JCB FINANCIAL SOLUTIONS UK LIMITED**

Shareholding 2 : **3090277 ORDINARY B shares held as at the date of this return**
Name: **BNP PARIBAS LEASE GROUP PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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