



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **EQUITY RELEASE ASSURED LIMITED**

Company Number: **06673809**

Date of this return: **15/08/2011**

SIC codes: **6523**

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

Situation of Registered Office: **HARBOUR HOUSE PORT WAY
PRESTON
LANCASHIRE
PR2 2PR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **STEPHEN ANTHONY**

Surname: **KILGALLON**

Former names:

Service Address: **9 KENWAY
RAINFORD
ST HELENS
MERSEYSIDE
WA11 8AX**

Company Director 1

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

Surname: **CLARK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/02/1958** Nationality: **UNITED STATES**

Occupation: **BANKER**

Company Director **2**

Type: **Person**
Full forename(s): **MR DEAN RUSSELL**

Surname: **MIRFIN**

Former names:

Service Address: **37 CARBIS AVENUE
GRIMSARGH
PRESTON
LANCASHIRE
PR2 5LU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/03/1967** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **OVERSON**

Former names:

Service Address: **69 HIGHFIELD
HATTON PARK
WARWICK
CV35 7TQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/11/1967**

Nationality: **ENGLISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR COLIN**

Surname: **TAYLOR**

Former names:

Service Address: **2 ASHBY ROAD
TICKNALL
DERBYSHIRE
DE73 1JJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/08/1952**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

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

Prescribed particulars

SHARE CAPITAL 1. SUBJECT TO THE ACT, THESE ARTICLES AND ANY RESOLUTION BY THE COMPANY IN GENERAL MEETING TO THE CONTRARY, ANY UNISSUED SHARES SHALL BE AT THE DISPOSAL OF THE BOARD WHICH MAY ALLOT, GRANT OPTIONS OVER, OR OTHERWISE DISPOSE OF THEM TO SUCH PERSONS AND SUCH TERMS AND CONDITIONS AND AT SUCH TIMES AS THE BOARD DETERMINES BUT SO THAT NO SHARE SHALL BE ISSUED AT A DISCOUNT EXCEPT IN ACCORDANCE WITH THE ACT. 2. SUBJECT TO THE PROVISIONS OF THE ACT, SHARES MAY BE ISSUED WHICH ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY ON SUCH TERMS AND IN SUCH A MANNER AS MAY BE PROVIDED BY THESE ARTICLES. 3. SUBJECT TO THE PROVISIONS OF THE ACT, THE COMPANY MAY PURCHASE ITS OWN SHARES (INCLUDING ANY REDEEMABLE SHARES) AND MAKE A PAYMENT IN RESPECT OF THE REDEMPTION OR PURCHASE OF ITS OWN SHARES OTHERWISE THAN OUT OF DISTRIBUTABLE PROFITS OF THE COMPANY OR THE PROCEEDS OF A FRESH ISSUE OF SHARES. VOTING OF MEMBERS 1. SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES AND TO THE PROVISIONS OF THE ACT, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE WHO IS NOT HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE, AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. 2. NO MEMBER SHALL HAVE THE RIGHT TO VOTE AT ANY GENERAL MEETING OR AT ANY SEPARATE MEETING OF THE HOLDERS OF ANY CLASS OF SHARES, EITHER IN PERSON OR BY REPRESENTATIVE OR PROXY, IN RESPECT OF ANY SHARE HELD BY HIM UNLESS ALL AMOUNTS PRESENTLY PAYABLE BY HIM IN RESPECT OF THAT SHARE HAVE BEEN PAID. 3. NO MEMBER SHALL BE ENTITLED TO BE PRESENT OR TAKE PART IN ANY PROCEEDINGS OR VOTE EITHER PERSONALLY OR BY PROXY AT ANY MEETING UNLESS ALL CALLS DUE FROM HIM HAVE BEEN PAID. NO MEMBER SHALL BE ENTITLED TO VOTE IN RESPECT OF ANY SHARES THAT HE HAS ACQUIRED BY PURCHASE FOR PECUNIARY CONSIDERATION UNLESS HE HAS BEEN REGISTERED AS THEIR HOLDER. DIVIDENDS 1. SUBJECT TO THE ACT THE COMPANY IN GENERAL MEETING MAY DECLARE DIVIDENDS BUT NO DIVIDEND SHALL EXCEED THE AMOUNT RECOMMENDED BY THE BOARD. 2. UNLESS AND TO THE EXTENT THAT THE RIGHTS ATTACHED TO ANY SHARES OR THE TERMS OF ISSUE THEREOF OTHERWISE PROVIDE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES IN RESPECT WHEREOF THE DIVIDEND IS PAID. 3. SUBJECT ALWAYS TO THE ACT AND THESE ARTICLES, THE BOARD MAY AT ANY TIME WITH THE PRIOR WRITTEN CONSENT OF THE SPECIAL DIRECTOR, AND SHALL, IF DIRECTED IN WRITING BY THE SPECIAL DIRECTOR, DECLARE AND PAY SUCH INTERIM DIVIDENDS AS APPEAR TO THE BOARD, OR IF DIRECTED BY THE SPECIAL DIRECTOR TO DECLARE AND PAY SUCH INTERIM DIVIDEND, AS APPEAR TO THE SPECIAL DIRECTOR, TO BE JUSTIFIED BY THE POSITION OF THE COMPANY. THE BOARD MAY ALSO DECLARE AND PAY ANY FIXED DIVIDEND WHICH IS PAYABLE ON ANY SHARES HALF-YEARLY OR OTHERWISE ON FIXED DATES WHENEVER THE POSITION IN THE OPINION OF THE BOARD SO JUSTIFIES. 4. THE BOARD MAY DEDUCT FROM ANY DIVIDEND PAYABLE TO ANY MEMBER ON OR IN RESPECT OF A SHARE ALL SUMS OF MONEY (IF ANY) PRESENTLY PAYABLE BY HIM TO THE COMPANY ON ACCOUNT OF CALLS. 5. THE BOARD MAY RETAIN ANY DIVIDEND OR OTHER MONEYS PAYABLE ON OR IN RESPECT OF A SHARE ON WHICH THE COMPANY HAS A LIEN AND MAY APPLY THE SAME IN OR TOWARDS SATISFACTION OF THE LIABILITIES OR OBLIGATIONS IN RESPECT OF WHICH THE LIEN EXISTS. 6. THE BOARD MAY RETAIN THE DIVIDENDS PAYABLE UPON SHARES IN RESPECT OF WHICH ANY PERSON IS ENTITLED TO BECOME A MEMBER UNTIL SUCH PERSON HAS BECOME A MEMBER.

Statement of Capital (Totals)

| | | | |
|-----------------|-----|--------------------------------------|---|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1 |
| | | <i>Total aggregate nominal value</i> | 1 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/08/2011 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

Shareholding 1 : 1 ORDINARY shares held as at 2011-08-15
Name: KEY RETIREMENT SOLUTIONS LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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