



Companies House

AR01 (ef)

Annual Return



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X34J7PK0

Company Name: **MARLIN FINANCIAL GROUP LIMITED**

Company Number: **07195881**

Date of this return: **19/03/2014**

SIC codes: **64205**

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

Situation of Registered Office: **MARLIN HOUSE 16-22 GRAFTON ROAD
WORTHING
WEST SUSSEX
UNITED KINGDOM
BN11 1QP**

Single Alternative Inspection Location (SAIL)

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

THE COURTYARD SHOREHAM ROAD
UPPER BEEDING
STEYNING
WEST SUSSEX
UNITED KINGDOM
BN44 3TN

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

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)

Officers of the company

Company Secretary 1

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

Surname: **WELLINGHOFF**

Former names:

Service Address recorded as Company's registered office

Company Director ***1***

Type: **Person**

Full forename(s): **PETER**

Surname: **RICHARDSON**

Former names:

Service Address: **UNIT ECONOMICS LIMITED NATIONS HOUSE 103 WIGMORE
STREET
LONDON
UNITED KINGDOM
W1U1QS**

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

Date of Birth: **27/11/1959** *Nationality:* **BRITISH**

Occupation: **TREASURY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **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: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **KENNETH JOHN**

Surname: **STANNARD**

Former names:

Service Address: **MARLIN HOUSE 16-22 GRAFTON ROAD
WORTHING
WEST SUSSEX
UNITED KINGDOM
BN11 1QP**

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

Date of Birth: **26/02/1966** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	199310
		<i>Aggregate nominal value</i>	1993.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS

Class of shares	A ORDINARY	<i>Number allotted</i>	88968
		<i>Aggregate nominal value</i>	889.68
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS

Class of shares	A ORDINARY	<i>Number allotted</i>	11123
		<i>Aggregate nominal value</i>	111.23
<i>Currency</i>	GBP	<i>Amount paid per share</i>	8.9812
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS

Class of shares	A ORDINARY (NIL PAID)	<i>Number allotted</i>	599
		<i>Aggregate nominal value</i>	5.99
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.01

Prescribed particulars

THE A ORDINARY SHARES (NIL PAID) HAVE ATTACHED TO THEM NO VOTING RIGHTS

Class of shares	B ORDINARY	<i>Number allotted</i>	2000000
		<i>Aggregate nominal value</i>	20000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Class of shares	C ORDINARY	<i>Number allotted</i>	140000
		<i>Aggregate nominal value</i>	1400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C ORDINARY SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2440000
		<i>Total aggregate nominal value</i>	24400

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/03/2014 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 : 299401 A ORDINARY shares held as at the date of this return
Name: CABOT FINANCIAL HOLDINGS GROUP LIMITED

Shareholding 2 : 0 A ORDINARY shares held as at the date of this return
30612 shares transferred on 2014-02-10
Name: JOHN DE BLOCQ VAN KUFFELER

Shareholding 3 : 0 A ORDINARY shares held as at the date of this return
1 shares transferred on 2014-02-10
Name: MARTIN DUNPHY

Shareholding 4 : 0 A ORDINARY shares held as at the date of this return
5270 shares transferred on 2014-02-10
Name: RICHARD ALAN HUNTON

Shareholding 5 : 0 A ORDINARY shares held as at the date of this return
17204 shares transferred on 2014-02-10
Name: IVAN LAWRENCE

Shareholding 6 : 0 A ORDINARY shares held as at the date of this return
33396 shares transferred on 2014-02-10
Name: DAVID JAMES PAGE

Shareholding 7 : 0 A ORDINARY shares held as at the date of this return
20204 shares transferred on 2014-02-10
Name: PETER RICHARDSON

Shareholding 8 : 0 A ORDINARY shares held as at the date of this return
10204 shares transferred on 2014-02-10
Name: JOHN BARCLAY SINCLAIR

Shareholding 9 : 0 A ORDINARY shares held as at the date of this return
115220 shares transferred on 2014-02-10
Name: KENNETH JOHN STANNARD

Shareholding 10 : 0 A ORDINARY shares held as at the date of this return
42000 shares transferred on 2014-02-10

Name: JULIET TELFORD

Shareholding 11 : 0 A ORDINARY shares held as at the date of this return
25290 shares transferred on 2014-02-10

Name: GEORGE ANTHONY WATT

Shareholding 12 : 599 A ORDINARY (NIL PAID) shares held as at the date of this return

Name: CABOT FINANCIAL HOLDINGS GROUP LIMITED

Shareholding 13 : 0 A ORDINARY (NIL PAID) shares held as at the date of this return
599 shares transferred on 2014-02-10

Name: CAREY PENSIONS AND BENEFITS LIMITED AS TRUSTEE OF THE MARLIN FINANCIAL GROUP LIMITED EMPLOYEE BENEFIT TRUST

Shareholding 14 : 0 B ORDINARY shares held as at the date of this return
150601 shares transferred on 2014-02-10

Name: CHRIS ADELSBACH

Shareholding 15 : 0 B ORDINARY shares held as at the date of this return
408134 shares transferred on 2014-02-10

Name: ASCOT MANAGEMENT GROUP LIMITED

Shareholding 16 : 2000000 B ORDINARY shares held as at the date of this return

Name: CABOT FINANCIAL HOLDINGS GROUP LIMITED

Shareholding 17 : 0 B ORDINARY shares held as at the date of this return
896948 shares transferred on 2014-02-06

Name: DS SLP GP LIMITED ACTING IN ITS CAPACITY OF GENERAL PARTNER OF DS MARLIN 2 LP

Shareholding 18 : 0 B ORDINARY shares held as at the date of this return
26260 shares transferred on 2014-02-10

Name: DUKE STREET GENERAL PARTNER LIMITED IN ITS CAPACITY AS GENERAL PARTNER OF DUKE STREET CAPITAL VI FUND INVESTMENT LIMITED PARTNERSHIP

Shareholding 19 : 0 B ORDINARY shares held as at the date of this return
232000 shares transferred on 2014-02-10

Name: DUKE STREET GENERAL PARTNER LIMITED IN ITS CAPACITY AS GENERAL PARTNER OF PARALLEL PRIVATE EQUITY DUKE STREET LIMITED PARTNERSHIP

Shareholding 20 : 0 B ORDINARY shares held as at the date of this return
4792 shares transferred on 2014-02-10

Name: DUKE STREET VI GESTION SARL IN ITS CAPACITY AS MANAGER OF FINANCIÈRE DSC VI

Shareholding 21 : 0 B ORDINARY shares held as at the date of this return
601877 shares transferred on 2014-02-10

Name: DUKE STREET GENERAL PARTNER LIMITED IN ITS CAPACITY AS GENERAL PARTNER OF DUKE STREET VI NO. 1 LIMITED PARTNERSHIP

Shareholding 22 : 0 B ORDINARY shares held as at the date of this return
97294 shares transferred on 2014-02-10
Name: DUKE STREET GENERAL PARTNER LIMITED IN ITS CAPACITY AS GENERAL PARTNER
OF DUKE STREET VI NO. 2 LIMITED PARTNERSHIP

Shareholding 23 : 0 B ORDINARY shares held as at the date of this return
90318 shares transferred on 2014-02-10
Name: DUKE STREET GENERAL PARTNER LIMITED IN ITS CAPACITY AS GENERAL PARTNER
OF DUKE STREET VI NO. 3 LIMITED PARTNERSHIP

Shareholding 24 : 0 B ORDINARY shares held as at the date of this return
107459 shares transferred on 2014-02-10
Name: DUKE STREET GENERAL PARTNER LIMITED IN ITS CAPACITY AS GENERAL PARTNER
OF DUKE STREET VI NO. 4 LIMITED PARTNERSHIP

Shareholding 25 : 0 B ORDINARY shares held as at the date of this return
601877 shares transferred on 2014-02-06
97294 shares transferred on 2014-02-06
90318 shares transferred on 2014-02-06
107459 shares transferred on 2014-02-06
Name: DUKE STREET LLP IN ITS CAPACITY AS LIQUIDATING TRUSTEE OF DS MARLIN LP

Shareholding 26 : 0 B ORDINARY shares held as at the date of this return
16605 shares transferred on 2013-05-31
Name: ALAN GUY EVANS

Shareholding 27 : 0 B ORDINARY shares held as at the date of this return
54192 shares transferred on 2014-02-10
Name: TARIQ KHAN

Shareholding 28 : 0 B ORDINARY shares held as at the date of this return
81635 shares transferred on 2014-02-10
Name: DAVID JAMES PAGE

Shareholding 29 : 0 B ORDINARY shares held as at the date of this return
145438 shares transferred on 2014-02-10
Name: JAN LEE ROSENBERG

Shareholding 30 : 0 B ORDINARY shares held as at the date of this return
16605 shares transferred on 2013-05-31
Name: JULIET TELFORD

Shareholding 31 : 140000 C ORDINARY shares held as at the date of this return
Name: CABOT FINANCIAL HOLDINGS GROUP LIMITED

Shareholding 32 : 0 C ORDINARY shares held as at the date of this return

20000 shares transferred on 2014-02-10

Name: JOHN DE BLOCQ VAN KUFFELER

Shareholding 33 : 0 C ORDINARY shares held as at the date of this return
10000 shares transferred on 2014-02-10

Name: RICHARD ALAN HUNTON

Shareholding 34 : 0 C ORDINARY shares held as at the date of this return
20000 shares transferred on 2014-02-10

Name: IVAN LAWRENCE

Shareholding 35 : 0 C ORDINARY shares held as at the date of this return
20000 shares transferred on 2014-02-10

Name: DAVID JAMES PAGE

Shareholding 36 : 0 C ORDINARY shares held as at the date of this return
20000 shares transferred on 2014-02-10

Name: KENNETH JOHN STANNARD

Shareholding 37 : 0 C ORDINARY shares held as at the date of this return
30000 shares transferred on 2014-02-10

Name: JULIET TELFORD

Shareholding 38 : 0 C ORDINARY shares held as at the date of this return
20000 shares transferred on 2014-02-10

Name: GEORGE ANTHONY WATT

Authorisation

Authenticated

This form was authorised by one of the following:

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