



Companies House

AR01 (ef)

Annual Return



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X55ELVQP

Company Name: **FFREES FAMILY FINANCE LIMITED**

Company Number: **07516554**

Date of this return: **03/02/2016**

SIC codes: **63120**

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

Situation of Registered Office: **ELECTRIC WORKS SHEFFIELD DIGITAL CAMPUS
SHEFFIELD
S1 2BJ**

Officers of the company

Company Director 1

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

Surname: **BROWN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1959** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ALEXANDER FRANCIS DONALD**

Surname: **LETTS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1959** Nationality: **BRITISH**

Occupation: **INTERNET COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR NIGEL BRIAN STEPHENS**

Surname: **MEDHURST**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1967** Nationality: **BRITISH**

Occupation: **NONE**

Company Director **4**

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

Surname: **WOODFORD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1959** Nationality: **BRITISH**

Occupation: **ADVERTISING EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	17279
		<i>Aggregate nominal value</i>	172.79
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	7256
		<i>Aggregate nominal value</i>	72.56
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.152
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	25218
		<i>Aggregate nominal value</i>	252.18
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.194
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	11164
		<i>Aggregate nominal value</i>	111.64
<i>Currency</i>	GBP	<i>Amount paid per share</i>	12.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	22831
		<i>Aggregate nominal value</i>	228.31
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.84
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	1482
		<i>Aggregate nominal value</i>	14.82
<i>Currency</i>	GBP	<i>Amount paid per share</i>	20.24
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	19782
		<i>Aggregate nominal value</i>	197.82
<i>Currency</i>	GBP	<i>Amount paid per share</i>	6.42
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	11704
		<i>Aggregate nominal value</i>	117.04
<i>Currency</i>	GBP	<i>Amount paid per share</i>	22
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	24594
		<i>Aggregate nominal value</i>	245.94
<i>Currency</i>	GBP	<i>Amount paid per share</i>	6.95
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	6962
		<i>Aggregate nominal value</i>	69.62
<i>Currency</i>	GBP	<i>Amount paid per share</i>	28.73
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	1446
		<i>Aggregate nominal value</i>	14.46
<i>Currency</i>	GBP	<i>Amount paid per share</i>	24.2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	35999
		<i>Aggregate nominal value</i>	359.99
<i>Currency</i>	GBP	<i>Amount paid per share</i>	7.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	4748
		<i>Aggregate nominal value</i>	47.48
<i>Currency</i>	GBP	<i>Amount paid per share</i>	31.6
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	1661322
		<i>Aggregate nominal value</i>	16613.22
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	2345687
		<i>Aggregate nominal value</i>	23456.87
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0558
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	8648351
		<i>Aggregate nominal value</i>	86483.51
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0833
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	2703704
		<i>Aggregate nominal value</i>	27037.04
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.027
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	ORDINARY	<i>Number allotted</i>	3611111
		<i>Aggregate nominal value</i>	36111.11
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.036
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Class of shares	A ORDINARY	<i>Number allotted</i>	21319
		<i>Aggregate nominal value</i>	213.19
<i>Currency</i>	GBP	<i>Amount paid per share</i>	6.95
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	A ORDINARY	<i>Number allotted</i>	13846
		<i>Aggregate nominal value</i>	138.46
<i>Currency</i>	GBP	<i>Amount paid per share</i>	7.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	A ORDINARY	<i>Number allotted</i>	1461020
		<i>Aggregate nominal value</i>	14610.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0833
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	A ORDINARY	<i>Number allotted</i>	945983
		<i>Aggregate nominal value</i>	9459.83
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B ORDINARY	<i>Number allotted</i>	989667
		<i>Aggregate nominal value</i>	989667
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES ENTITLED TO ONE VOTE EACH, RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL BUT WITH NO REDEMPTION RIGHTS ON THE PART OF THE HOLDER OR COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	22592475
		<i>Total aggregate nominal value</i>	1205695.08

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/02/2016 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

<i>Shareholding 1</i>	: 2061983 ORDINARY shares held as at the date of this return
<i>Name:</i>	ALEXANDER FRANCIS DONALD LETTS
<i>Shareholding 2</i>	: 850583 ORDINARY shares held as at the date of this return
<i>Name:</i>	STEPHEN WOODFORD
<i>Shareholding 3</i>	: 1323027 ORDINARY shares held as at the date of this return
<i>Name:</i>	NIGEL MEDHURST
<i>Shareholding 4</i>	: 952114 ORDINARY shares held as at the date of this return
<i>Name:</i>	PETER SIMPSON
<i>Shareholding 5</i>	: 3033 ORDINARY shares held as at the date of this return
<i>Name:</i>	CHRIS PROCTER
<i>Shareholding 6</i>	: 3033 ORDINARY shares held as at the date of this return
<i>Name:</i>	DOUG BONNAR
<i>Shareholding 7</i>	: 1848334 ORDINARY shares held as at the date of this return
<i>Name:</i>	FINANCE YORKSHIRE EQUITY LP
<i>Shareholding 8</i>	: 151625 ORDINARY shares held as at the date of this return
<i>Name:</i>	FINANCE YORKSHIRE SEEDCORN LP
<i>Shareholding 9</i>	: 501667 B ORDINARY shares held as at the date of this return
<i>Name:</i>	FINANCE YORKSHIRE EQUITY LP
<i>Shareholding 10</i>	: 488000 B ORDINARY shares held as at the date of this return
<i>Name:</i>	FINANCE YORKSHIRE SEEDCORN LP
<i>Shareholding 11</i>	: 2442168 A ORDINARY shares held as at the date of this return

Name: NESTA IMPACT INVESTMENTS 1 LP

Shareholding 12 : 2686633 ORDINARY shares held as at the date of this return
Name: THE TECHNOLOGY AND INNOVATION FUND LP

Shareholding 13 : 462037 ORDINARY shares held as at the date of this return
Name: KEVIN PARRY

Shareholding 14 : 462037 ORDINARY shares held as at the date of this return
Name: JUSTIN DOWLEY

Shareholding 15 : 386556 ORDINARY shares held as at the date of this return
Name: PAUL NEALE

Shareholding 16 : 474 ORDINARY shares held as at the date of this return
Name: ALAN HUGHES

Shareholding 17 : 1246038 ORDINARY shares held as at the date of this return
Name: ROWANMOOR TRUSTEES LTD RE: WOODFORD M0004543

Shareholding 18 : 379928 ORDINARY shares held as at the date of this return
Name: FARHAN ZAKI

Shareholding 19 : 12005 ORDINARY shares held as at the date of this return
Name: KEVIN ASHBY

Shareholding 20 : 2589369 ORDINARY shares held as at the date of this return
Name: PAUL BARRY-WALSH

Shareholding 21 : 1016907 ORDINARY shares held as at the date of this return
Name: DYLAN JONES

Shareholding 22 : 439009 ORDINARY shares held as at the date of this return
Name: KAY SHEPHERD

Shareholding 23 : 384154 ORDINARY shares held as at the date of this return
Name: DAN KERSH

Shareholding 24 : 384154 ORDINARY shares held as at the date of this return
Name: GREGORY BARNETT

Shareholding 25 : 384154 ORDINARY shares held as at the date of this return
Name: DAVID MUNRO

Shareholding 26 : 300120 ORDINARY shares held as at the date of this return

Name: ORRY ISAAC LOVAT

Shareholding 27 : 833333 ORDINARY shares held as at the date of this return

Name: DAVID WOODFORD

Authorisation

Authenticated

This form was authorised by one of the following:

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