



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **02/03/2015**

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Company Name: **FFREES FAMILY FINANCE LIMITED**

Company Number: **07516554**

Date of this return: **03/02/2015**

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 ALAN RENATUS FREDERICK**

Surname: **HUGHES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/07/1951**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR JON MICHAEL**

Surname: **LEE**

Former names:

Service Address: **ELECTRIC WORKS SHEFFIELD DIGITAL CAMPUS
SHEFFIELD
UNITED KINGDOM
S1 2BJ**

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

Date of Birth: **10/12/1964** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

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: **22/03/1959**

Nationality: **BRITISH**

Occupation: **INTERNET COMPANY DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **MR JOSEPH MICHAEL JAMES**

Surname: **LUDLOW**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/07/1979**

Nationality: **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Company Director **5**

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: **10/09/1967** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director **6**

Type: **Person**
Full forename(s): **MR PETER CHARLES**

Surname: **SIMPSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **25/07/1949** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **MR JULIAN GEORGE**

Surname: **VIGGARS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/01/1968** Nationality: **BRITISH**

Occupation: **VENTURE CAPITAL**

Company Director 8

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: **11/02/1959** 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
<i>Prescribed particulars</i>			
ORDINARY SHARES ENTITLED TO ONE VOTE			

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
<i>Prescribed particulars</i>			
ORDINARY SHARES ENTITLED TO ONE VOTE			

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
<i>Prescribed particulars</i>			
ORDINARY SHARES ENTITLED TO ONE VOTE EACH			

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

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

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

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

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

Class of shares	ORDINARY	<i>Number allotted</i>	45913
		<i>Aggregate nominal value</i>	459.13
<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

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

Class of shares	ORDINARY	<i>Number allotted</i>	49845
		<i>Aggregate nominal value</i>	498.45
<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

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

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

Class of shares	A PREFERENCE	<i>Number allotted</i>	516667
		<i>Aggregate nominal value</i>	516667
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PREFERENCE SHARES WITH ELIGIBILITY FOR DIVIDENDS BUT NO VOTES

Class of shares	B PREFERENCE	<i>Number allotted</i>	473000
		<i>Aggregate nominal value</i>	473000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PREFERENCE SHARES WITH ELGIBILITY FOR DIVIDENDS BUT NO VOTES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1215297
		<i>Total aggregate nominal value</i>	991923.3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/02/2015 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>	: 28452 ORDINARY shares held as at the date of this return
<i>Name:</i>	ALEXANDER FRANCIS DONALD LETTS
<i>Shareholding 2</i>	: 10247 ORDINARY shares held as at the date of this return
<i>Name:</i>	STEPHEN WOODFORD
<i>Shareholding 3</i>	: 12271 ORDINARY shares held as at the date of this return
<i>Name:</i>	NIGEL MEDHURST
<i>Shareholding 4</i>	: 11768 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>	: 32810 ORDINARY shares held as at the date of this return
<i>Name:</i>	FINANCE YORKSHIRE EQUITY LP
<i>Shareholding 8</i>	: 166667 A PREFERENCE shares held as at the date of this return
<i>Name:</i>	FINANCE YORKSHIRE EQUITY LP
<i>Shareholding 9</i>	: 27477 ORDINARY shares held as at the date of this return
<i>Name:</i>	FINANCE YORKSHIRE SEEDCORN LP
<i>Shareholding 10</i>	: 350000 A PREFERENCE shares held as at the date of this return
<i>Name:</i>	FINANCE YORKSHIRE SEEDCORN LP
<i>Shareholding 11</i>	: 335000 B PREFERENCE shares held as at the date of this return

Name: FINANCE YORKSHIRE EQUITY LP

Shareholding 12 : 138000 B PREFERENCE shares held as at the date of this return
Name: FINANCE YORKSHIRE SEEDCORN LP

Shareholding 13 : 35165 ORDINARY shares held as at the date of this return
Name: NESTA IMPACT INVESTMENTS 1 LP

Shareholding 14 : 42919 ORDINARY shares held as at the date of this return
Name: THE TECHNOLOGY AND INNOVATION FUND LP

Shareholding 15 : 5855 ORDINARY shares held as at the date of this return
Name: KEVIN PARRY

Shareholding 16 : 5855 ORDINARY shares held as at the date of this return
Name: JUSTIN DOWLEY

Shareholding 17 : 1726 ORDINARY shares held as at the date of this return
Name: PAUL NEALE

Shareholding 18 : 474 ORDINARY shares held as at the date of this return
Name: ALAN HUGHES

Shareholding 19 : 4545 ORDINARY shares held as at the date of this return
Name: ROWANMOOR TRUSTEES LTD RE: WOODFORD M0004543

Authorisation

Authenticated

This form was authorised by one of the following:

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