



Companies House

AR01 (ef)

Annual Return



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Company Name: **A2D FUNDING II PLC**

Company Number: **09136166**

Date of this return: **17/07/2015**

SIC codes: **82990**

Company Type: **Public limited company**

Situation of Registered Office: **FIFTH FLOOR 100 WOOD STREET
LONDON
EC2V 7EX**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **LAW DEBENTURE CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **FIFTH FLOOR 100 WOOD STREET
LONDON
EC2V 7EX**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **3388362**

Company Director ***I***

Type: **Person**

Full forename(s): **MR IAN KENNETH**

Surname: **BOWDEN**

Former names:

Service Address: **FIFTH FLOOR 100 WOOD STREET
LONDON
EC2V 7EX**

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

Date of Birth: **21/12/1963** *Nationality:* **BRITISH**

Occupation: **CHARTERED SECRETARY**

Company Director 2

Type: **Corporate**

Name: **L.D.C. CORPORATE DIECTOR NO. 3 LIMITED**

*Registered or
principal address:* **FIFTH FLOOR 100 WOOD STREET
LONDON
EC2V 7EX**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **4232280**

Company Director 3

Type: **Corporate**

Name: **L.D.C. CORPORATE DIRECTOR NO.4 LIMITED**

*Registered or
principal address:* **FIFTH FLOOR 100 WOOD STREET
LONDON
EC2V 7EX**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **4232287**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

ALL SHARES RANK PARI PASSU AMONGST EACH OTHER AND HAVE EQUAL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/07/2015 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

Shareholding 1 : **50000 ORDINARY shares held as at the date of this return**
Name: **THE LAW DEBENTURE INTERMEDIARY CORPORATION P.L.C.**

Authorisation

Authenticated

This form was authorised by one of the following:

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