Companies House

AR01 (ef)

Annual Return

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Received for filing in Electronic Format on the: **21/12/2015**

Company Name: **RHP FINANCE PLC**

Company Number: **09331195**

Date of this return: **27/11/2015**

SIC codes: **64999**

Company Type: **Public limited company**

Situation of Registered Office: **8 WALDEGRAVE ROAD**
TEDDINGTON
MIDDLESEX
UNITED KINGDOM
TW11 8GT

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **PHILIP MICHAEL**

Surname: **DAY**

Former names:

Service Address: **8 WALDEGRAVE ROAD**
TEDDINGTON
MIDDLESEX
UNITED KINGDOM
TW11 8GT

Company Director *1*

Type: **Person**

Full forename(s): **PHILIP MICHAEL**

Surname: **DAY**

Former names:

Service Address: **8 WALDEGRAVE ROAD**
TEDDINGTON
MIDDLESEX
UNITED KINGDOM
TW11 8GT

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

Date of Birth: ****/03/1974** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **DAVID**

Surname: **DONE**

Former names:

Service Address: **8 WALDEGRAVE ROAD**
TEDDINGTON
MIDDLESEX
UNITED KINGDOM
TW11 8GT

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

Date of Birth: ****/04/1962** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Company Director 3

Type: **Person**

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

Surname: **NEWBURY**

Former names:

Service Address: **8 WALDEGRAVE ROAD**
TEDDINGTON
MIDDLESEX
UNITED KINGDOM
TW11 8GT

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

Date of Birth: ****/01/1949** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **STEPHEN GEOFFREY MICHAEL**

Surname: **SPEAK**

Former names:

Service Address: **8 WALDEGRAVE ROAD**
TEDDINGTON
MIDDLESEX
UNITED KINGDOM
TW11 8GT

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

Date of Birth: ****/04/1963** *Nationality:* **BRITISH**

Occupation: **COUNCILLOR**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**50000**
		Aggregate nominal value	**50000**
Currency	**GBP**	*Amount paid per share*	**0.25**
		Amount unpaid per share	**0.75**

Prescribed particulars

THE ORDINARY SHARES SHALL BE NON REDEEMABLE BUT SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING, AND SHALL ENTITLE THE HOLDER TO FULL PARTICIPATION IN RESPECT OF EQUITY AND IN THE EVENT OF A WINDING UP OF THE COMPANY. THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**50000**
		Total aggregate nominal value	**50000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/11/2015 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: **RICHMOND HOUSING PARTNERSHIP LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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