



Companies House

AR01 (ef)

Annual Return



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Company Name: **Bibby Financial Services (UK) Limited**

Company Number: **09341390**

Date of this return: **04/12/2015**

SIC codes: **64205**

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

Situation of Registered Office: **105 DUKE STREET
LIVERPOOL
UNITED KINGDOM
L1 5JQ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **BIBBY BROS. & CO. (MANAGEMENT) LIMITED**

*Registered or
principal address:* **105 DUKE STREET
LIVERPOOL
UNITED KINGDOM
L1 5JQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **01400857**

Company Director ***I***

Type: **Person**

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

Surname: **DOWNING**

Former names:

Service Address: **105 DUKE STREET
LIVERPOOL
UNITED KINGDOM
L1 5JQ**

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

Date of Birth: ****/07/1958** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **DONNA LOUISE**

Surname: **FEARNLEY**

Former names:

Service Address: **ENDEAVOUR HOUSE BANBURY OFFICE VILLAGE
NORAL WAY
BANBURY
UNITED KINGDOM
OX16 2SB**

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

Date of Birth: ****/08/1968** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

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

Surname: **GOLDING**

Former names:

Service Address: **C/O BIBBY LINE GROUP LIMITED COMPANY SECRETARIAL
DEPT
105 DUKE STREET
LIVERPOOL
UNITED KINGDOM
L1 5JQ**

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

Date of Birth: ****/02/1970** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MRS JULIA MELANIE**

Surname: **LEGGE**

Former names:

Service Address: **C/O BIBBY LINE GROUP LIMITED COMPANY SECRETARIAL
DEPT
105 DUKE STREET
LIVERPOOL
UNITED KINGDOM
L1 5JQ**

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

Date of Birth: ****/01/1962** *Nationality:* **BRITISH**

Occupation: **MARKETING DIRECTOR**

Company Director **5**

Type: **Person**

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

Surname: **LOMAS**

Former names:

Service Address: **C/O BIBBY LINE GROUP LIMITED COMPANY SECRETARIAL
DEPT
105 DUKE STREET
LIVERPOOL
UNITED KINGDOM
L1 5JQ**

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

Date of Birth: ****/10/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

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

Surname: **POSTINGS**

Former names:

Service Address: **C/O BIBBY LINE GROUP LIMITED COMPANY SECRETARIAL
DEPT
105 DUKE STREET
LIVERPOOL
UNITED KINGDOM
L1 5JQ**

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

Date of Birth: ****/02/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

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

Surname: **RAMSDEN**

Former names:

Service Address: **ENDEAVOUR HOUSE BANBURY OFFICE VILLAGE
NORAL WAY
BANBURY
UNITED KINGDOM
OX16 2SB**

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

Date of Birth: ****/04/1970**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **MR. STEVEN VEARS**

Surname: **ROBINSON**

Former names:

Service Address: **ENDEAVOUR HOUSE BANBURY OFFICE VILLAGE
NORAL WAY
BANBURY
UNITED KINGDOM
OX16 2SB**

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

Date of Birth: ****/05/1968** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 9

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

Surname: **ROSE**

Former names:

Service Address: **C/O BIBBY LINE GROUP LIMITED COMPANY SECRETARIAL
DEPT
105 DUKE STREET
LIVERPOOL
UNITED KINGDOM
L1 5JQ**

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

Date of Birth: ****/02/1965** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 10

Type: **Person**

Full forename(s): **MR. EDWARD JAMES**

Surname: **WINTERTON**

Former names:

Service Address: **C/O BIBBY LINE GROUP LIMITED COMPANY SECRETARIAL
DEPT
105 DUKE STREET
LIVERPOOL
UNITED KINGDOM
L1 5JQ**

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

Date of Birth: ****/01/1975** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	67750001
		<i>Aggregate nominal value</i>	67750001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES RANK PARI PASSU IN ALL RESPECTS AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	67750001
		<i>Total aggregate nominal value</i>	67750001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2015 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 : **67750001 ORDINARY shares held as at the date of this return**
Name: **BIBBY FS (HOLDINGS) 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.