



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **17/06/2015**

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Company Name: **HAYDOCK FINANCE LIMITED**

Company Number: **01526882**

Date of this return: **26/05/2015**

SIC codes: **64910**
64929

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

Situation of Registered Office: **HAYDOCK FINANCE LTD**
CHALLENGE HOUSE, CHALLENGE WAY
BLACKBURN
LANCASHIRE
BB1 5QB

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JONATHAN HARPER**

Surname: **WILKINSON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BARR**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **30/06/1964** Nationality: **BRITISH**
Occupation: **CREDIT AND RISK DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **WILKINSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/11/1980**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR JONATHAN HARPER**

Surname: **WILKINSON**

Former names:

Service Address: **MONTFORD HALL CUCKSTOOL LANE
FENCE
BURNLEY
LANCASHIRE
BB12 9NZ**

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

Date of Birth: **26/08/1952**

Nationality: **BRITISH**

Occupation: **FINANCIER**

Company Director 4

Type: **Person**

Full forename(s): **MRS SUSAN JOY**

Surname: **WILKINSON**

Former names:

Service Address: **MONTFORD HALL CUCKSTOOL LANE
FENCE
BURNLEY
LANCASHIRE
BB12 9NZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/10/1955**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR STEVEN LESLIE**

Surname: **WORRALL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/01/1971** *Nationality:* **BRITISH**
Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	NEW ORDINARY	<i>Number allotted</i>	2112000
		<i>Aggregate nominal value</i>	2112000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ENTITLEMENT TO ONE VOTE PER ORDINARY SHARE HELD A RIGHT TO AN ORDINARY DIVIDEND NOT TO EXCEED ANY AMOUNT RECOMMENDED BY THE DIRECTORS BUT RANKING AFTER THE PRIORITY RIGHTS TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND PAYABLE TO THE HOLDERS OF THE A PREFERENCE AND C PREFERENCE SHARES AFTER REPAYMENT OF ALL CAPITAL AND ARREARS OF DIVIDEND DUE TO THE HOLDERS OF THE A PREFERENCE AND C REDEEMABLE PREFERENCE SHARES, AN AMOUNT EQUAL TO THE PAR VALUE OF SUCH ORDINARY SHARES PLUS THE PAYMENT OF ANY REMAINING BALANCE AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES NON REDEEMABLE

Class of shares	PREFERENCE A	<i>Number allotted</i>	6000000
		<i>Aggregate nominal value</i>	6000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS PRIORITY RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND BUT RANKING AFTER PAYMENT OF A FIXED CUMULATIVE PREFERENTIAL DIVIDEND TO THE HOLDERS OF THE C PREFERENCE SHARES. PAYMENT TO THE HOLDERS OF ALL UNPAID ARREARS AND ACCRUALS OF ANY DIVIDENDS AND AN AMOUNT EQUAL TO THE PAR VALUE OF SUCH SHARES NON REDEEMABLE

Class of shares	REDEEMABLE PREFERENCE C	<i>Number allotted</i>	9000000
		<i>Aggregate nominal value</i>	9000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS THE RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND IN PRIORITY TO ANY DIVIDEND PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF SHARE. PAYMENT TO THE HOLDERS OF ALL UNPAID ARREARS AND ACCRUALS OF ANY DIVIDENDS AND AN AMOUNT EQUAL TO THE PAR VALUE OF SUCH SHARES REDEEMABLE AT OPTION OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	17112000
		<i>Total aggregate nominal value</i>	17112000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/05/2015 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 : **2112000 NEW ORDINARY shares held as at the date of this return**
Name: **HAYDOCK FINANCE HOLDINGS LTD**

Shareholding 2 : **6000000 PREFERENCE A shares held as at the date of this return**
Name: **HAYDOCK FINANCE HOLDINGS LTD**

Shareholding 3 : **9000000 REDEEMABLE PREFERENCE C shares held as at the date of this return**
Name: **HAYDOCK FINANCE HOLDINGS LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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