



Companies House

AR01 (ef)

Annual Return



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Company Name: **WELCOME FINANCIAL SERVICES LIMITED**

Company Number: **00133540**

Date of this return: **24/05/2014**

SIC codes: **64921**

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

Situation of Registered Office: **WELCOME FINANCE MERE WAY, RUDDINGTON FIELDS BUSINESS PARK
RUDDINGTON
NOTTINGHAM
ENGLAND
NG11 6NZ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ROLAND CHARLES WILLIAM**

Surname: **TODD**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BRIGGS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **25/07/1966** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

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

Surname: **DRUMMOND SMITH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/02/1960** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

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

Surname: **EAST**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/03/1960** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR ROBIN SIMON**

Surname: **JOHNSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/01/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR PAUL HUGH**

Surname: **THOMPSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/01/1953** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A PREFERENCE	<i>Number allotted</i>	10000000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE "A" AND "B" PREFERENCE SHARES HAVE THE FOLLOWING RIGHTS: • TO RECEIVE FIRST OUT OF PROFITS A CUMULATIVE DIVIDEND AT THE RATE OF SIX-MONTH STERLING LIBOR PER ANNUM ON THE AMOUNT PAID UP AS TO NOMINAL VALUE ON EACH "A" OR "B", AS APPLICABLE, PREFERENCE SHARE; • IN A WINDING-UP, TO RECEIVE REPAYMENT OF CAPITAL AS TO NOMINAL VALUE AND ANY UNPAID AND ACCRUED DIVIDENDS IN PREFERENCE TO ALL OTHER CLASSES OF SHARE; AND • NO RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY, EXCEPT WHERE A RESOLUTION IS TO BE PROPOSED: O ABROGATING, VARYING OR MODIFYING ANY OF THE RIGHTS OF THE HOLDERS OF THE "A" OR "B", AS APPLICABLE, PREFERENCE SHARES; OR O IN RESPECT OF A WINDING UP OF THE COMPANY; OR O IF ANY "A" OR "B", AS APPLICABLE, PREFERENCE DIVIDEND HAS BEEN DECLARED BUT NOT PAID.

Class of shares	B PREFERENCE	<i>Number allotted</i>	25000000
		<i>Aggregate nominal value</i>	250000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE "A" AND "B" PREFERENCE SHARES HAVE THE FOLLOWING RIGHTS: • TO RECEIVE FIRST OUT OF PROFITS A CUMULATIVE DIVIDEND AT THE RATE OF SIX-MONTH STERLING LIBOR PER ANNUM ON THE AMOUNT PAID UP AS TO NOMINAL VALUE ON EACH "A" OR "B", AS APPLICABLE, PREFERENCE SHARE; • IN A WINDING-UP, TO RECEIVE REPAYMENT OF CAPITAL AS TO NOMINAL VALUE AND ANY UNPAID AND ACCRUED DIVIDENDS IN PREFERENCE TO ALL OTHER CLASSES OF SHARE; AND • NO RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY, EXCEPT WHERE A RESOLUTION IS TO BE PROPOSED: O ABROGATING, VARYING OR MODIFYING ANY OF THE RIGHTS OF THE HOLDERS OF THE "A" OR "B", AS APPLICABLE, PREFERENCE SHARES; OR O IN RESPECT OF A WINDING UP OF THE COMPANY; OR O IF ANY "A" OR "B", AS APPLICABLE, PREFERENCE DIVIDEND HAS BEEN DECLARED BUT NOT PAID.

Class of shares	IRREDEEMABLE PREFERENCE	<i>Number allotted</i>	78477202
		<i>Aggregate nominal value</i>	784772.02
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE IRREDEEMABLE PREFERENCE SHARES HAVE THE FOLLOWING RIGHTS: • TO RECEIVE SECOND OUT OF PROFITS A CUMULATIVE PREFERENTIAL DIVIDEND EQUAL TO TWELVE-MONTH STERLING LIBOR PLUS 4.68% MULTIPLIED BY £1.00, PAID ANNUALLY IN ARREARS; • IN A WINDING-UP, TO RECEIVE REPAYMENT OF CAPITAL AS TO NOMINAL VALUE, ANY UNPAID DIVIDENDS AND A FURTHER £0.99 PER IRREDEEMABLE PREFERENCE SHARE IN PREFERENCE TO ALL CLASSES OF SHARE OTHER THAN THE “A” AND “B” PREFERENCE SHARES; AND • NO RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY.

Class of shares	ORDINARY £0.01	<i>Number allotted</i>	499500
		<i>Aggregate nominal value</i>	4995
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING ON A SHOW OF HANDS EVERY ORDINARY SHAREHOLDER WHO IS PRESENT IN PERSON AT A GENERAL MEETING OF THE COMPANY AND EVERY PROXY APPOINTED BY AN ORDINARY SHAREHOLDER AND PRESENT AT A GENERAL MEETING OF THE COMPANY SHALL HAVE ONE VOTE AND ON A POLL EVERY ORDINARY SHAREHOLDER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY SHARE HELD. DIVIDENDS SUBJECT TO THE PREFERENTIAL RIGHTS ATTACHING TO THE “A”, “B” AND IRREDEEMABLE PREFERENCE SHARES, ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE SUCH DIVIDEND AS THE COMPANY BY ORDINARY RESOLUTION MAY FROM TIME TO TIME DECLARE AS A FINAL DIVIDEND (SUCH DIVIDEND NOT TO EXCEED THE AMOUNT RECOMMENDED BY THE BOARD) OR AS THE BOARD MAY FROM TIME TO TIME DECLARE AS AN INTERIM DIVIDEND. RETURN OF CAPITAL ON A WINDING-UP SUBJECT TO THE PREFERENTIAL RIGHTS ATTACHING TO THE “A”, “B” AND IRREDEEMABLE PREFERENCE SHARES, ORDINARY SHAREHOLDERS ARE ENTITLED TO PARTICIPATE IN ANY SURPLUS ASSETS ON THE WINDING-UP OF THE COMPANY IN PROPORTION TO THEIR SHAREHOLDINGS.

Class of shares	ORDINARY £1	<i>Number allotted</i>	100000000
		<i>Aggregate nominal value</i>	100000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING ON A SHOW OF HANDS EVERY ORDINARY SHAREHOLDER WHO IS PRESENT IN PERSON AT A GENERAL MEETING OF THE COMPANY AND EVERY PROXY APPOINTED BY AN ORDINARY SHAREHOLDER AND PRESENT AT A GENERAL MEETING OF THE COMPANY SHALL HAVE ONE VOTE AND ON A POLL EVERY ORDINARY SHAREHOLDER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY SHARE HELD. DIVIDENDS SUBJECT TO THE PREFERENTIAL RIGHTS ATTACHING TO THE "A", "B" AND IRREDEEMABLE PREFERENCE SHARES, ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE SUCH DIVIDEND AS THE COMPANY BY ORDINARY RESOLUTION MAY FROM TIME TO TIME DECLARE AS A FINAL DIVIDEND (SUCH DIVIDEND NOT TO EXCEED THE AMOUNT RECOMMENDED BY THE BOARD) OR AS THE BOARD MAY FROM TIME TO TIME DECLARE AS AN INTERIM DIVIDEND. RETURN OF CAPITAL ON A WINDING-UP SUBJECT TO THE PREFERENTIAL RIGHTS ATTACHING TO THE "A", "B" AND IRREDEEMABLE PREFERENCE SHARES, ORDINARY SHAREHOLDERS ARE ENTITLED TO PARTICIPATE IN ANY SURPLUS ASSETS ON THE WINDING-UP OF THE COMPANY IN PROPORTION TO THEIR SHAREHOLDINGS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	213976702
		<i>Total aggregate nominal value</i>	101139767.02

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/05/2014 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>	: 78477202 IRREDEEMABLE PREFERENCE shares held as at the date of this return
<i>Name:</i>	COMPASS CREDIT LIMITED
<i>Shareholding 2</i>	: 10000000 A PREFERENCE shares held as at the date of this return
<i>Name:</i>	COMPASS CREDIT LIMITED
<i>Shareholding 3</i>	: 25000000 B PREFERENCE shares held as at the date of this return
<i>Name:</i>	COMPASS CREDIT LIMITED
<i>Shareholding 4</i>	: 499500 ORDINARY £0.01 shares held as at the date of this return

Name: CATTLES HOLDINGS LIMITED

Shareholding 5 : 100000000 ORDINARY £1 shares held as at the date of this return

Name: CATTLES 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.