



Companies House

AR01 (ef)

Annual Return



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Company Name: **LLOYDS BANK FINANCIAL ADVISERS LIMITED**

Company Number: **00212497**

Date of this return: **23/03/2016**

SIC codes: **64999**

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

Situation of Registered Office: **25 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7HN**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR KENNETH**

Surname: **MELVILLE**

Former names:

Service Address: **70 REDFORD ROAD
EDINBURGH
UNITED KINGDOM
EH13 0AE**

Company Director ***1***

Type: **Person**

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

Surname: **BURGESS**

Former names:

Service Address: **LLOYDS BANKING GROUP 7TH FLOOR
155 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 3TQ**

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

Date of Birth: ****/03/1970** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR, RETAIL
FINANCE**

Company Director 2

Type: **Person**
Full forename(s): **SIMON JAMES**

Surname: **KENYON**

Former names:

Service Address: **33 OLD BROAD STREET
LONDON
UNITED KINGDOM
EC2N 1HZ**

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

Date of Birth: ****/11/1970** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	1000000
		<i>Aggregate nominal value</i>	1000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	B ORDINARY	<i>Number allotted</i>	2000000
		<i>Aggregate nominal value</i>	2000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THE B ORDINARY SHARES ARE REDEEMABLE AT THE PRICE OF £1 PER B ORDINARY SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE DIVIDENDS ON THOSE B ORDINARY SHARES, TO BE CALCULATED TO THE DATE ON WHICH THE DIVIDENDS ON THE B ORDINARY SHARES, IF ANY, CEASE TO ACCRUE AND TO BE PAYABLE WHETHER OR NOT THE DIVIDENDS HAVE BEEN DECLARED OR EARNED. ALL OR SOME OF THE B ORDINARY SHARES SHALL BE REDEEMABLE AT THE OPTION OF THE COMPANY AT ANY TIME BY SERVING NOTICE ON THE HOLDERS OF THE B ORDINARY SHARE SPECIFYING THE NUMBER OF B ORDINARY SHARE TO BE REDEEMED AND THE DATE ON WHICH THE REDEMPTION IS TO TAKE PLACE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3000000
		<i>Total aggregate nominal value</i>	3000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/03/2016 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 : **1000000 A ORDINARY shares held as at the date of this return**
Name: **LLOYDS BANK PRIVATE BANKING LIMITED**

Shareholding 2 : **2000000 B ORDINARY shares held as at the date of this return**
Name: **LLOYDS BANK PRIVATE BANKING 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.