



Companies House

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **29/10/2014**

Company Name: **HIGHWAY VEHICLE LEASING LIMITED**

Company Number: **01697114**

Date of this return: **26/10/2014**

SIC codes: **99999**

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

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

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**TOWER HOUSE CHARTERHALL DRIVE
CHESTER
UNITED KINGDOM
CH88 3AN**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **LLOYDS SECRETARIES LIMITED**

Registered or principal address: **25 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7HN**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **02791894**

Company Director ***1***

Type: **Person**

Full forename(s): **MR CLAUDE KWASI**

Surname: **SARFO-AGYARE**

Former names:

Service Address: **BLAKE HOUSE HATCHFORD WAY
BIRMINGHAM
UNITED KINGDOM
B26 3RZ**

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

Date of Birth: **29/06/1969**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**

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

Surname: **SUTTON**

Former names:

Service Address: **FINANCE HOUSE ORCHARD BRAE
EDINBURGH
UNITED KINGDOM
EH4 1PF**

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

Date of Birth: **14/12/1958** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	11587080
		<i>Aggregate nominal value</i>	1158708
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY THE RIGHT TO VOTE IN ALL CIRCUMSTANCES.

Class of shares	PREFERENCE	<i>Number allotted</i>	1290340
		<i>Aggregate nominal value</i>	129034
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED, IN PRIORITY TO ANY PAYMENT OF DIVIDEND TO ANY OTHER CLASS OF SHARE, TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND OF 18% PER ANNUM OF THE AMOUNT PAID OR CREDITED AS PAID UP ON EACH PREFERENCE SHARE. ON A RETURN OF ASSETS THE PREFERENCE SHAREHOLDERS ARE ENTITLED TO RECEIVE THE AMOUNT PAID UP ON SUCH SHARES, TOGETHER WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE FIXED CUMULATIVE PREFERENTIAL DIVIDEND, IN PRIORITY TO ANY OTHER DISTRIBUTION TO THE MEMBERS. PREFERENCE SHAREHOLDERS ARE NOT ENTITLED TO RECEIVE NOTICES OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY UNLESS THE FIXED CUMULATIVE PREFERENTIAL DIVIDEND PAYABLE TO THEM IS IN ARREARS, THE PREFERENCE SHARES SHOULD HAVE BEEN REDEEMED OR THE BUSINESS OF THE MEETING INCLUDES THE CONSIDERATION OF A RESOLUTION FOR THE WINDING UP OF THE COMPANY (IN WHICH CASE THE PREFERENCE SHAREHOLDERS ARE ONLY ENTITLED TO VOTE ON THE RESOLUTION RELATING TO THE WINDING UP). ADDITIONAL RIGHTS ATTACH TO THE PREFERENCE SHARES IN RELATION TO THEIR REDEMPTION AND FULL DETAILS OF ALL THE RIGHTS ATTACHING TO ALL CLASSES OF SHARES MAY BE FOUND IN THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	12877420
		<i>Total aggregate nominal value</i>	1287742

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/10/2014 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

Shareholding 1 : **11587080 ORDINARY shares held as at the date of this return**
Name: **BLACK HORSE FINANCE MANAGEMENT LIMITED**

Shareholding 2 : **1290340 PREFERENCE shares held as at the date of this return**
Name: **BLACK HORSE FINANCE MANAGEMENT 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.