



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **25/04/2013**

X270WLCY

---

|                                        |                                                                    |
|----------------------------------------|--------------------------------------------------------------------|
| <i>Company Name:</i>                   | <b>First Retail Finance Limited</b>                                |
| <i>Company Number:</i>                 | <b>02862551</b>                                                    |
| <i>Date of this return:</i>            | <b>31/03/2013</b>                                                  |
| <i>SIC codes:</i>                      | <b>64999</b>                                                       |
| <i>Company Type:</i>                   | <b>Private company limited by shares</b>                           |
| <i>Situation of Registered Office:</i> | <b>17 ROCHESTER ROW<br/>LONDON<br/>UNITED KINGDOM<br/>SW1P 1QT</b> |

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **CAPITA GROUP SECRETARY LIMITED**

*Registered or  
principal address:* **17 ROCHESTER ROW  
LONDON  
UNITED KINGDOM  
SW1P 1QT**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **2376959**

---

*Company Director*    **1**

*Type:*                            **Person**  
*Full forename(s):*            **MICHAEL DAVID**

*Surname:*                      **BARNARD**

*Former names:*

*Service Address:*            **17 ROCHESTER ROW  
LONDON  
UNITED KINGDOM  
SW1P 1QT**

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

*Date of Birth:*    **20/03/1973**                            *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director* 2

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

*Surname:* **DAVIES**

*Former names:*

*Service Address:* **17 ROCHESTER ROW  
LONDON  
ENGLAND  
SW1P 1QT**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **24/02/1968** *Nationality:* **BRITISH**  
*Occupation:* **FINANCE DIRECTOR**

## *Company Director 3*

*Type:* **Corporate**

*Name:* **CAPITA CORPORATE DIRECTOR LIMITED**

*Registered or  
principal address:* **17 ROCHESTER ROW  
LONDON  
UNITED KINGDOM  
SW1P 1QT**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **5641516**

## Statement of Capital (Share Capital)

---

|                        |                 |                                |                |
|------------------------|-----------------|--------------------------------|----------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>2721000</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>2721000</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>1</b>       |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>       |

### *Prescribed particulars*

- EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.- EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS.- EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

---

## Statement of Capital (Totals)

---

|                 |            |                                      |                |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>2721000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>2721000</b> |

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2013 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* : **2721000 ORDINARY shares held as at the date of this return**  
*Name:* **CAPITA 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.