



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **06/08/2013**

**X2E7FVVK**

*Company Name:* **FIVE ARROWS FINANCE LIMITED**

*Company Number:* **03174791**

*Date of this return:* **04/08/2013**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **NEW COURT ST SWITHIN'S LANE  
LONDON  
UNITED KINGDOM  
EC4N 8AL**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **N M ROTHSCHILD & SONS LIMITED**

*Registered or principal address:* **NEW COURT ST SWITHINS LANE  
LONDON  
UNITED KINGDOM  
EC4P 4DU**

## *European Economic Area (EEA) Company*

*Register Location:* **UK**  
*Registration Number:* **925279**

---

## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR CHRISTOPHER LEWIS**

*Surname:* **COLEMAN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **GREAT BRITAIN**

*Date of Birth:* **25/06/1968** *Nationality:* **BRITISH**  
*Occupation:* **BANKER**

*Company Director*    **2**

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

*Surname:*                            **GENEEN**

*Former names:*

*Service Address:*                **SOUTHDOWN  
SHEPHERDS LANE  
HURLEY  
BERKSHIRE  
SL6 5NG**

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

*Date of Birth:*    **13/08/1950**                                *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **JOHN ANDREW**

*Surname:*                      **KING**

*Former names:*

*Service Address:*            **NEW COURT ST. SWITHIN'S LANE  
LONDON  
UNITED KINGDOM  
EC4N 8AL**

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

*Date of Birth:*    **22/10/1964**                            *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>14750000</b>
		<i>Aggregate nominal value</i>	<b>14750000</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*

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

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>14750000</b>
		<i>Total aggregate nominal value</i>	<b>14750000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/08/2013 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* : **14749999 ORDINARY shares held as at the date of this return**  
*Name:* **N M ROTHSCHILD & SONS LIMITED**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **ROTHSCHILD NOMINEES 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.