



Companies House
— for the record —

AR01 (ef)

Annual Return



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X26G3A14

Company Name: **ABN AMRO COMMERCIAL FINANCE (CITY) LIMITED**

Company Number: **03574515**

Date of this return: **26/03/2013**

SIC codes: **64992**

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

Situation of Registered Office: **SHEENCROFT HOUSE 10-12 CHURCH ROAD
HAYWARDS HEATH
WEST SUSSEX
RH16 3SN**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR SANDEEP SURESH**

Surname: **NIGHOSKAR**

Former names:

Service Address: **WOODCOTE
WANNOCK ROAD
POLEGATE
EAST SUSSEX
BN26 5EA**

Company Director ***1***

Type: **Person**

Full forename(s): **MR PETER DONALD ANTHONY**

Surname: **EWEN**

Former names:

Service Address: **ACANTHUS
18 FIRLE GRANGE
SEAFORD
EAST SUSSEX
BN25 2HD**

Country/State Usually Resident: **UNITED KINGDOM (ENGLAND) (GB-ENG)**

Date of Birth: **11/05/1962** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR SANDEEP SURESH**

Surname: **NIGHOSKAR**

Former names:

Service Address: **WOODCOTE
WANNOCK ROAD
POLEGATE
EAST SUSSEX
BN26 5EA**

Country/State Usually Resident: **UNITED KINGDOM (ENGLAND) (GB-ENG)**

Date of Birth: **22/04/1967** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **ALISON JANE**

Surname: **SMALL**

Former names:

Service Address: **7 WYCH LANE
ADLINGTON
MACCLESFIELD
CHESHIRE
SK10 4NB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/10/1965** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **STEVEN JOHN**

Surname: **WEBSDALE**

Former names:

Service Address: **WHEELWRIGHTS SALISBURY ROAD
BREAMORE
FORDINGBRIDGE
HAMPSHIRE
SP6 2EA**

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

Date of Birth: **29/09/1956** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	233333
		<i>Aggregate nominal value</i>	23333.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RECEIVE NOTICE OF GENERAL MEETING, ATTEND, SPEAK AND VOTE. ONE VOTE PER SHARE HELD.

Class of shares	ORDINARY B	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RECEIVE NOTICE OF GENERAL MEETING, ATTEND, SPEAK AND VOTE. FOR EACH SHARE HELD 1.8 VOTES
ROUNDED DOWN TO NEAREST WHOLE NUMBER.

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

Prescribed particulars

RIGHTS WAIVERED REMAINS IN FORCE. NO VOTING RIGHTS, BUT WILL RECIEVE NOTICE OF GENERAL
MEETING, CAN ATTEND AND SPEAK.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2333333
		<i>Total aggregate nominal value</i>	2033333.3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/03/2013 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

<i>Shareholding 1</i>	: 233333 ORDINARY A shares held as at the date of this return
<i>Name:</i>	ABN AMRO COMMERCIAL FINANCE PLC
<i>Shareholding 2</i>	: 2000000 PREFERENCE shares held as at the date of this return
<i>Name:</i>	ABN AMRO COMMERCIAL FINANCE PLC
<i>Shareholding 3</i>	: 100000 ORDINARY B shares held as at the date of this return
<i>Name:</i>	ABN AMRO COMMERCIAL FINANCE PLC

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.