



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* PAIG FUNDING LIMITED

*Company Number:* 04366523

*Date of this return:* 04/02/2015

*SIC codes:* 74990

*Company Type:* Private company limited by shares

*Situation of Registered Office:* C/O SOF INVESTMENTS LTD  
8 HANOVER STREET  
LONDON  
W1S 1YQ

**Officers of the company**

*Company Director*    **1**

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

*Surname:*                            **ASQUITH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **08/10/1968**                                *Nationality:*    **BRITISH**  
*Occupation:*    **ACCOUNTANT**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR MICHAEL JAMES PETER**

*Surname:* **ENGLAND**

*Former names:*

*Service Address:* **135 BISHOPSGATE  
12TH FLOOR  
LONDON  
ENGLAND  
EC2M 3UR**

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

*Date of Birth:* **28/02/1981** *Nationality:* **BRITISH**  
*Occupation:* **ASSET MANAGER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/02/2015 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **SETON HOUSE GROUP 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.