



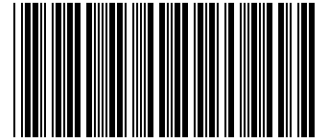
Companies House
— for the record —

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Annual Return

Company Name: **S4 FINANCIAL PLC**

Company Number: **05089919**



Received for filing in Electronic Format on the: **19/04/2007**

XWPQTOUJ

Company Details

Period Ending: **31/03/2007**

Company Type: **PUBLIC LIMITED COMPANY**

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**DA VINCI HOUSE
BASING VIEW
BASINGSTOKE
HAMPSHIRE
ENGLAND
RG21 4EQ**

Register of
Members Address:

**DA VINCI HOUSE
BASING VIEW
BASINGSTOKE
HAMPSHIRE
ENGLAND
RG21 4EQ**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **PENNSEC LIMITED**

Address: **1ST FLOOR
BUCKLESBURY HOUSE
83 CANNON STREET
LONDON
UNITED KINGDOM EC4N 8PE**

Name:	STEPHEN ANTHONY CLARK	Address:	83 ROSEDALE ROAD
Date of Birth:	04/08/1959		STONELEIGH
Nationality:	BRITISH		EPSOM
Occupation:	CHARTERED TAX ADVISOR		SURREY
			ENGLAND KT17 2JH

Name:	RONALD SHARP ELDER	Address:	8 COURTNEY PLACE
Date of Birth:	09/03/1950		SANDY LANE
Nationality:	BRITISH		COBHAM
Occupation:	COMPANY DIRECTOR		SURREY
			ENGLAND KT11 2BE

<i>Name:</i>	TIMOTHY JAMES MCKECHNIE	<i>Address:</i>	FIRCROFT DEVENISH ROAD SUNNINGDALE BERKSHIRE ENGLAND SL5 9QX
<i>Date of Birth:</i>	16/06/1972		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	WEALTH MANAGER		

Name:	STEVEN JOHN VALLERY	Address:	23 PYOTTS HILL
Date of Birth:	28/05/1973		OLD BASING
Nationality:	AMERICAN		BASINGSTOKE
Occupation:	WEALTH MANAGER		HAMPSHIRE
			ENGLAND RG24 8AR

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	97669	GBP97669.00
<i>TOTALS</i>	97669	GBP97669.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1000 ORDINARY Shares held as at 31/03/2007

Name: **DAVID BASEY**

Address: **LA GRETTE
619 ROUTE DES COSTES
TOURRETTES SUR LOUP
FRANCE 06140**

Shareholding 2:

1000 ORDINARY Shares held as at 31/03/2007

Name: **STUART BRYDSON**

Address: **40 MARTINEAU LANE
HURST
READING
BERKSHIRE
ENGLAND RG10 0SU**

Shareholding 3:

10001 ORDINARY Shares held as at 31/03/2007

Name: **STEPHEN ANTHONY CLARK**

Address: **83 ROSEDALE ROAD
STONELEIGH
EPSOM
SURREY
ENGLAND KT17 2JH**

Shareholding 4:

5000 ORDINARY Shares held as at 31/03/2007

Name: **DAVID COURTLEY**

Address: **25 MOUNT PLEASEANT VILLAS
CROUCH END
LONDON
ENGLAND N4 4HH**

Shareholding 5:

3000 ORDINARY Shares held as at 31/03/2007

Name: **CARLOS DE SOUZA**

Address: **37 THE GREEN
EPSOM
SURREY
ENGLAND KT17 3JB**

Shareholding 6:

1000 ORDINARY Shares held as at 31/03/2007

Name: **PAUL DUFFY**

Address: **LITTLE ORCHARD
4 FOLEY ROAD
WORCESTER
WORCESTERSHIRE
ENGLAND WR2 4LW**

Shareholding 7:

2000 ORDINARY Shares held as at 31/03/2007

Name: **ELAINE DUNNE**

Address: **THE FIRS
FIRFIELDS
WEYBRIDGE
SURREY
ENGLAND KT13 0UD**

Shareholding 8:

1000 ORDINARY Shares held as at 31/03/2007

Name: **CARL ELLIOT**

Address: **3 MOUNT PLEASANT ROAD
EALING
LONDON
ENGLAND W5 1SG**

Shareholding 9:

1000 ORDINARY Shares held as at 31/03/2007

Name: **JOHANNA EVANS**

Address: **DOWNHAM COTTAGE
DOWNINGTON
LECHLADE
GLOUCESTERSHIRE
ENGLAND GL7 3DL**

Shareholding 10:

2000 ORDINARY Shares held as at 31/03/2007

Name: **GARETH FIRTH**

Address: **WESTBOURNE HOUSE
POYLE LANE
BURNHAM
BUCKINGHAMSHIRE
ENGLAND SL1 8JZ**

Shareholding 11:

1000 ORDINARY Shares held as at 31/03/2007

Name: **MARTIN FIRTH**

Address: **BURCOT HOUSE
HEADLEY ROAD
GREYSHOTT
HINDHEAD
SURREY
ENGLAND GU26 6JG**

Shareholding 12:

1000 ORDINARY Shares held as at 31/03/2007

Name: **ANDREW HOUGH**

Address: **51 CURZON ROAD
MUSWELL HILL
LONDON
ENGLAND N10 2RB**

Shareholding 13:

2000 ORDINARY Shares held as at 31/03/2007

Name: **GARY LLOYD**

Address: **KIMBLEWICK
FINCH LANE
AMERSHAM
BUCKINGHAMSHIRE
ENGLAND HP7 9NB**

Shareholding 14:

1000 ORDINARY Shares held as at 31/03/2007

Name: **PATRICIA LYONS**

Address: **FLAT 1
68 GROVE PARK ROAD
CHISWICK
LONDON
ENGLAND W4 3QU**

Shareholding 15:

666 ORDINARY Shares held as at 31/03/2007

Name: **ANGUS MACCORMICK**

Address: **8 NEWTON PLACE
NEWTON MEARNS
GLASGOW
SCOTLAND G77 5PG**

Shareholding 16:

3000 ORDINARY Shares held as at 31/03/2007

Name: **ROGER MCKECHNIE**

Address: **DILSTON HOUSE
DILSTON ROAD
CORBRIDGE
NORTHUMBERLAND
ENGLAND NE45 5RH**

Shareholding 17:

26001 ORDINARY Shares held as at 31/03/2007

Name: **TIMOTHY JAMES MCKECHNIE**

Address: **FIRCROFT
DEVENISH ROAD
SUNNINGDALE
BERKSHIRE
ENGLAND SL5 9QX**

Shareholding 18:

1000 ORDINARY Shares held as at 31/03/2007

Name: **COLIN MCMILLAN**

Address: **50 LYMINGTON BOTTOM ROAD
MEDSTEAD
ALTON
HAMPSHIRE
ENGLAND GU34 4EW**

Shareholding 19:

1000 ORDINARY Shares held as at 31/03/2007

Name: **NIGEL MOULTON**

Address: **73 VICTORIA ROAD
FLEET
HAMPSHIRE
ENGLAND GU51 4DW**

Shareholding 20:

1000 ORDINARY Shares held as at 31/03/2007

Name: **TRUDY NORRIS-GREY**

Address: **THE FIELD HOUSE
LONGWATER LANE
FINCHAMPSTEAD
BERKSHIRE
ENGLAND RG40 4NX**

Shareholding 21:

2000 ORDINARY Shares held as at 31/03/2007

Name: **CHRISTINA O'CARROLL**

Address: **THE PINES
4 CHATWORTH CLOSE
OTTERSHAW
SURREY
ENGLAND KT1 0LS**

Shareholding 22:

2000 ORDINARY Shares held as at 31/03/2007

Name: **KEVIN ORGILL**

Address: **1 CROSS ROAD
CHORLTON CUM HARDY
MANCHESTER
ENGLAND M21 9DH**

Shareholding 23:

1000 ORDINARY Shares held as at 31/03/2007

Name: **STEVE PASSAM**

Address: **41 KENTON AVENUE
SUNBURY-ON-THAMES
MIDDLESEX
ENGLAND TW16 5AS**

Shareholding 24:

26001 ORDINARY Shares held as at 31/03/2007

Name: **STEVEN JOHN VALLERY**

Address: **23 PYOTTS HILL
OLD BASING
BASINGSTOKE
HAMPSHIRE
ENGLAND RG24 8AR**

Shareholding 25:

2000 ORDINARY Shares held as at 31/03/2007

Name: **GARRY VEALE**

Address: **THORNEWOOD
WEY ROAD
WEYBRIDGE
SURREY
ENGLAND KT13 8HR**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **18/04/2007** *Authenticated:* **Yes (E/W)**