



Companies House
— for the record —

363a^(ef)

Annual Return



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Received for filing in Electronic Format on the: **04/04/2008**

Company Name: **S4 FINANCIAL PLC**

Company Number: **05089919**

Company Details

Period Ending: **31/03/2008**

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:*

Details of Officers of the Company

Company Secretary 1:

Name: **PENNSEC LIMITED**

Address: **ABACUS HOUSE 33 GUTTER LANE
LONDON
ENGLAND
EC2V 8AR**

Director 1 :

Name: **STEPHEN ANTHONY CLARK** *Address:* **83 ROSEDALE ROAD
STONELEIGH
EPSOM
SURREY
ENGLAND
KT17 2JH**

Date of Birth: **04/08/1959** *Nationality:* **British** *Occupation:* **CHARTERED TAX ADVISOR**

Director 2 :

Name: **RONALD SHARP ELDER** *Address:* **8 COURTNEY PLACE
SANDY LANE
COBHAM
SURREY
ENGLAND
KT11 2BE**

Date of Birth: **09/03/1950** *Nationality:* **British** *Occupation:* **COMPANY DIRECTOR**

Director 3 :

Name: **TIMOTHY JAMES
MCKECHNIE**

Address: **SPRINGHILL BROADWAY ROAD
WINDLESHAM
SURREY
ENGLAND
GU20 6DA**

Date of Birth:
16/06/1972

Nationality:
British

Occupation:
WEALTH MANAGER

Director 4 :

Name: **STEVEN JOHN VALLERY**

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

Date of Birth:
28/05/1973

Nationality:
Other

Occupation:
WEALTH MANAGER

Share Capital

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
TOTALS	97669	GBP97669.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2008 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 31/03/2008

Name:

DAVID BASEY

Address:

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

Shareholding 2:

1000 ORDINARY Shares held as at 31/03/2008

Name:

STUART BRYDSON

Address:

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

Shareholding 3:

10001 ORDINARY Shares held as at 31/03/2008

Name:

STEPHEN ANTHONY CLARK

Address:

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

Shareholding 4:

5000 ORDINARY Shares held as at 31/03/2008

Name:

DAVID COURTLEY

Address:

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

Shareholding 5:

3000 ORDINARY Shares held as at 31/03/2008

Name:

CARLOS DE SOUZA

Address:

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

Shareholding 6:

1000 ORDINARY Shares held as at 31/03/2008

Name:

PAUL DUFFY

Address:

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

Shareholding 7:

2000 ORDINARY Shares held as at 31/03/2008

Name:

ELAINE DUNNE

Address:

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

Shareholding 8:

1000 ORDINARY Shares held as at 31/03/2008

Name:

CARL ELLIOT

Address:

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

Shareholding 9:

1000 ORDINARY Shares held as at 31/03/2008

Name:

JOHANNA EVANS

Address:

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

Shareholding 1:
0 **2000 ORDINARY Shares held as at 31/03/2008**

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

Shareholding 1:
1 **1000 ORDINARY Shares held as at 31/03/2008**

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

Shareholding 1:
2 **1000 ORDINARY Shares held as at 31/03/2008**

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

Shareholding 1:
3 **2000 ORDINARY Shares held as at 31/03/2008**

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

Shareholding 1:
4 **1000 ORDINARY Shares held as at 31/03/2008**

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

Shareholding 1:
5 **666 ORDINARY Shares held as at 31/03/2008**

Name: **ANGUS MACCORMICK**
Address: **8 NEWTON PLACE**
NEWTON MEARNES
GLASGOW
SCOTLAND
G77 5PG

Shareholding 1:
6 **3000 ORDINARY Shares held as at 31/03/2008**

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

Shareholding 1:
7 **26001 ORDINARY Shares held as at 31/03/2008**

Name: **TIMOTHY JAMES MCKECHNIE**
Address: **SPRINGHILL BROADWAY ROAD**
 WINDLESHAM
 SURREY
 ENGLAND
 GU20 6DA

Shareholding 1:
8 **1000 ORDINARY Shares held as at 31/03/2008**

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

Shareholding 1:
9 **1000 ORDINARY Shares held as at 31/03/2008**

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

Shareholding 2:
0 **1000 ORDINARY Shares held as at 31/03/2008**

Name: **TRUDY NORRIS-GREY**
Address: **THE FIELD HOUSE LONGWATER LANE
FINCHAMPSTEAD
BERKSHIRE
ENGLAND
RG40 4NX**

Shareholding 2:
1 **2000 ORDINARY Shares held as at 31/03/2008**

Name: **CHRISTINA O'CARROLL**
Address: **THE PINES 4 CHATWORTH CLOSE
OTTERS HAW
SURREY
ENGLAND
KT1 0LS**

Shareholding 2:
2 **2000 ORDINARY Shares held as at 31/03/2008**

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

Shareholding 2:
3 **1000 ORDINARY Shares held as at 31/03/2008**

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

Shareholding 2:
4 **26001 ORDINARY Shares held as at 31/03/2008**

Name: **STEVEN JOHN VALLERY**
23 PYOTTS HILL
Address: **OLD BASING**
BASINGSTOKE
HAMPSHIRE
ENGLAND
RG24 8AR

Shareholding 2:
5 **2000 ORDINARY Shares held as at 31/03/2008**

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

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **04/04/2008**

Authenticated: **Yes (E/W)**