



Companies House

— for the record —

363a^(ef)

Annual Return



X8YG89DD

Received for filing in Electronic Format on the: 27/04/2009

Company Name: **S4 FINANCIAL PLC**

Company Number: **05089919**

Company Details

Period Ending: **31/03/2009**

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
<i>TOTALS</i>		
	97669	GBP97669.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2009 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 31/03/2009

Name:

DAVID BASEY

Address:

Shareholding 2:

1000 ORDINARY Shares held as at 31/03/2009

Name:

STUART BRYDSON

Address:

Shareholding 3:

10001 ORDINARY Shares held as at 31/03/2009

Name:

STEPHEN ANTHONY CLARK

Address:

Shareholding 4:

5000 ORDINARY Shares held as at 31/03/2009

Name:

DAVID COURTLEY

Address:

Shareholding 5:

3000 ORDINARY Shares held as at 31/03/2009

Name:

CARLOS DE SOUZA

Address:

Shareholding 6:

1000 ORDINARY Shares held as at 31/03/2009

Name:

PAUL DUFFY

Address:

Shareholding 7:

2000 ORDINARY Shares held as at 31/03/2009

Name:

ELAINE DUNNE

Address:

Shareholding 8:

1000 ORDINARY Shares held as at 31/03/2009

Name:

CARL ELLIOT

Address:

Shareholding 9:

1000 ORDINARY Shares held as at 31/03/2009

Name:

JOHANNA EVANS

Address:

Shareholding 1:
0 **2000 ORDINARY Shares held as at 31/03/2009**

Name: **GARETH FIRTH**

Address:

Shareholding 1:
1 **1000 ORDINARY Shares held as at 31/03/2009**

Name: **MARTIN FIRTH**

Address:

Shareholding 1:
2 **1000 ORDINARY Shares held as at 31/03/2009**

Name: **ANDREW HOUGH**

Address:

Shareholding 1:
3 **2000 ORDINARY Shares held as at 31/03/2009**

Name: **GARY LLOYD**

Address:

Shareholding 1:
4 **1000 ORDINARY Shares held as at 31/03/2009**

Name: **PATRICIA LYONS**

Address:

Shareholding 1:
5 **666 ORDINARY Shares held as at 31/03/2009**

Name: **ANGUS MACCORMICK**

Address:

Shareholding 1:
6 **3000 ORDINARY Shares held as at 31/03/2009**

Name: **ROGER MCKECHNIE**

Address:

Shareholding 1:
7 **26001 ORDINARY Shares held as at 31/03/2009**

Name: **TIMOTHY JAMES MCKECHNIE**

Address:

Shareholding 1:
8 **1000 ORDINARY Shares held as at 31/03/2009**

Name: **COLIN MCMILLAN**

Address:

Shareholding 1:
9 1000 ORDINARY Shares held as at 31/03/2009

Name: **NIGEL MOULTON**

Address:

Shareholding 2:
0 1000 ORDINARY Shares held as at 31/03/2009

Name: **TRUDY NORRIS-GREY**

Address:

Shareholding 2:
1 2000 ORDINARY Shares held as at 31/03/2009

Name: **CHRISTINA O'CARROLL**

Address:

Shareholding 2: 2 **2000 ORDINARY Shares held as at 31/03/2009**

Name: **KEVIN ORGILL**

Address:

Shareholding 2: 3 **1000 ORDINARY Shares held as at 31/03/2009**

Name: **STEVE PASSAM**

Address:

Shareholding 2: 4 **26001 ORDINARY Shares held as at 31/03/2009**

Name: **STEVEN JOHN VALLERY**

Address:

Shareholding 2:
5 **2000 ORDINARY Shares held as at 31/03/2009**

Name: **GARRY VEALE**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **27/04/2009**

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