



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XHWWWJ6R

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*Company Name:* **S4 FINANCIAL PLC**

*Company Number:* **05089919**

*Date of this return:* **31/03/2010**

*SIC codes:* **7487**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **DA VINCI HOUSE BASING VIEW  
BASINGSTOKE  
HAMPSHIRE  
UNITED KINGDOM  
RG21 4EQ**

**Officers of the company**

*Service Address:*

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **PENNSEC LIMITED**  
*Registered or principal address:* **ABACUS HOUSE 33 GUTTER LANE  
LONDON  
ENGLAND  
EC2V 8AR**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **1751339**

*Consented to Act:* **Y** *Date authorised:* *Authenticated:* **YES**

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **RONALD SHARP**  
*Surname:* **ELDER**  
*Former names:*  
*Service Address:* **8 COURTNEY PLACE  
SANDY LANE  
COBHAM  
SURREY  
UNITED KINGDOM  
KT11 2BE**

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

*Date of Birth:* **1950-03-09** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **TIMOTHY JAMES**  
*Surname:*                      **MCKECHNIE**  
*Former names:*  
*Service Address:*              **SPRINGHILL BROADWAY ROAD**  
   **WINDLESHAM**  
   **SURREY**  
   **ENGLAND**  
   **GU20 6DA**

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

*Date of Birth:*   **1972-06-16**                      *Nationality:*   **BRITISH**  
*Occupation:*    **WEALTH MANAGER**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **STEVEN JOHN**  
*Surname:*                      **VALLERY**  
*Former names:*  
*Service Address:*              **23 PYOTTS HILL**  
   **OLD BASING**  
   **BASINGSTOKE**  
   **HAMPSHIRE**  
   **UNITED KINGDOM**  
   **RG24 8AR**

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

*Date of Birth:*   **1973-05-28**                      *Nationality:*   **AMERICAN**  
*Occupation:*    **WEALTH MANAGER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>52001</b>
		<i>Aggregate nominal value</i>	<b>52001.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>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.</b>		

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1002</b>
		<i>Aggregate nominal value</i>	<b>1002.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>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.</b>		

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>44666</b>
		<i>Aggregate nominal value</i>	<b>44666.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>7.50</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>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.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>97669</b>
		<i>Total aggregate nominal value</i>	<b>97669.00</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding : 1*

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **DAVID BASEY**

*Address:*

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*Shareholding : 2*

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **STUART BRYDSON**

*Address:*

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*Shareholding* : 3

**10001 ORDINARY Shares held as at 31/03/2010**

*Name:*

**STEPHEN ANTHONY CLARK**

*Address:*

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*Shareholding* : 4

**5000 ORDINARY Shares held as at 31/03/2010**

*Name:*

**DAVID COURTLEY**

*Address:*

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*Shareholding* : 5

**3000 ORDINARY Shares held as at 31/03/2010**

*Name:*

**CARLOS DE SOUZA**

*Address:*

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*Shareholding* :6

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **PAUL DUFFY**

*Address:*

---

*Shareholding* :7

**2000 ORDINARY Shares held as at 31/03/2010**

*Name:* **ELAINE DUNNE**

*Address:*

---

*Shareholding* :8

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **CARL ELLIOT**

*Address:*

---

*Shareholding* : 9

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **JOHANNA EVANS**

*Address:*

---

*Shareholding* : 10

**2000 ORDINARY Shares held as at 31/03/2010**

*Name:* **GARETH FIRTH**

*Address:*

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*Shareholding* : 11

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **MARTIN FIRTH**

*Address:*

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*Shareholding : 12*

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **ANDREW HOUGH**

*Address:*

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*Shareholding : 13*

**2000 ORDINARY Shares held as at 31/03/2010**

*Name:* **GARY LLOYD**

*Address:*

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*Shareholding : 14*

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **PATRICIA LYONS**

*Address:*

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*Shareholding : 15*

**666 ORDINARY Shares held as at 31/03/2010**

*Name:* **ANGUS MACCORMICK**

*Address:*

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*Shareholding : 16*

**3000 ORDINARY Shares held as at 31/03/2010**

*Name:* **ROGER MCKECHNIE**

*Address:*

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*Shareholding : 17*

**26001 ORDINARY Shares held as at 31/03/2010**

*Name:* **TIMOTHY JAMES MCKECHNIE**

*Address:*

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*Shareholding : 18*

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **COLIN MCMILLAN**

*Address:*

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*Shareholding : 19*

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **NIGEL MOULTON**

*Address:*

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*Shareholding : 20*

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **TRUDY NORRIS-GREY**

*Address:*

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*Shareholding* : 21

**2000 ORDINARY Shares held as at 31/03/2010**

*Name:* **CHRISTINA O'CARROLL**

*Address:*

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*Shareholding* : 22

**2000 ORDINARY Shares held as at 31/03/2010**

*Name:* **KEVIN ORGILL**

*Address:*

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*Shareholding* : 23

**1000 ORDINARY Shares held as at 31/03/2010**

*Name:* **STEVE PASSAM**

*Address:*

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*Shareholding* : 24

**26001 ORDINARY Shares held as at 31/03/2010**

*Name:* **STEVEN JOHN VALLERY**

*Address:*

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*Shareholding* : 25

**2000 ORDINARY Shares held as at 31/03/2010**

*Name:* **GARRY VEALE**

*Address:*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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