



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **S4 FINANCIAL PLC**

Company Number: **05089919**

Date of this return: **31/03/2011**

SIC codes: **7487**

Company Type: **Public limited company**

Situation of Registered Office: **HAWLEY HOUSE HAWLEY ROAD
BLACKWATER
CAMBERLEY
SURREY
GU17 9ES**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **PHILIP JOHN EDWARD**

Surname: **STEPHENSON**

Former names:

Service Address: **KINGS PARK HOUSE 22 KINGS PARK ROAD
SOUTHAMPTON
HAMPSHIRE
SO15 2UF**

Company Director **1**

Type: **Person**
Full forename(s): **MR RONALD SHARP**

Surname: **ELDER**

Former names:

Service Address: **8 COURTNEY PLACE
SANDY LANE
COBHAM
SURREY
KT11 2BE**

Country/State Usually Resident: **UNITED KINGDOM**

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

Company Director **2**

Type: **Person**

Full forename(s): **MR TIMOTHY JAMES**

Surname: **MCKECHNIE**

Former names:

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/06/1972** *Nationality:* **BRITISH**

Occupation: **WEALTH MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **STEVEN JOHN**

Surname: **VALLERY**

Former names:

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/05/1973** *Nationality:* **AMERICAN**

Occupation: **WEALTH MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	52001
		<i>Aggregate nominal value</i>	52001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

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.

Class of shares	A ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Class of shares	B ORDINARY	<i>Number allotted</i>	45666
		<i>Aggregate nominal value</i>	45666
<i>Currency</i>	GBP	<i>Amount paid per share</i>	7.5
		<i>Amount unpaid per share</i>	0

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2011 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 B ORDINARY shares held as at 2011-03-31

Name: DAVID BASEY

Shareholding 2 : 1000 B ORDINARY shares held as at 2011-03-31

Name: STUART BRYDSON

Shareholding 3 : 0 ORDINARY shares held as at 2011-03-31

10001 shares transferred on 2010-08-06

Name: STEPHEN ANTHONY CLARK

Shareholding 4 : 5000 B ORDINARY shares held as at 2011-03-31

Name: DAVID COURTLEY

Shareholding 5 : 3000 B ORDINARY shares held as at 2011-03-31

Name: CARLOS DE SOUZA

Shareholding 6 : 1000 B ORDINARY shares held as at 2011-03-31

Name: PAUL DUFFY

Shareholding 7 : 2000 B ORDINARY shares held as at 2011-03-31

Name: ELAINE DUNNE

Shareholding 8 : 1000 B ORDINARY shares held as at 2011-03-31

Name: CARL ELLIOT

Shareholding 9 : 1000 B ORDINARY shares held as at 2011-03-31

Name: JOHANNA EVANS

Shareholding 10 : 2000 B ORDINARY shares held as at 2011-03-31

Name: GARETH FIRTH

Shareholding 11 : 1000 B ORDINARY shares held as at 2011-03-31

Name: MARTIN FIRTH

Shareholding 12 : 1000 B ORDINARY shares held as at 2011-03-31

Name: ANDREW HOUGH

Shareholding 13 : 2000 B ORDINARY shares held as at 2011-03-31

Name: **GARY LLOYD**

Shareholding 14 : **1000 B ORDINARY shares held as at 2011-03-31**
Name: **PATRICIA LYONS**

Shareholding 15 : **666 B ORDINARY shares held as at 2011-03-31**
Name: **ANGUS MACCORMICK**

Shareholding 16 : **3000 B ORDINARY shares held as at 2011-03-31**
Name: **ROGER MCKECHNIE**

Shareholding 17 : **26000 ORDINARY shares held as at 2011-03-31**
Name: **TIMOTHY JAMES MCKECHNIE**

Shareholding 18 : **1000 B ORDINARY shares held as at 2011-03-31**
Name: **COLIN MCMILLAN**

Shareholding 19 : **1000 B ORDINARY shares held as at 2011-03-31**
Name: **NIGEL MOULTON**

Shareholding 20 : **1000 B ORDINARY shares held as at 2011-03-31**
Name: **TRUDY NORRIS-GREY**

Shareholding 21 : **2000 B ORDINARY shares held as at 2011-03-31**
Name: **CHRISTINA O'CARROLL**

Shareholding 22 : **2000 B ORDINARY shares held as at 2011-03-31**
Name: **KEVIN ORGILL**

Shareholding 23 : **1000 B ORDINARY shares held as at 2011-03-31**
Name: **STEVE PASSAM**

Shareholding 24 : **26001 ORDINARY shares held as at 2011-03-31**
Name: **STEVEN JOHN VALLERY**

Shareholding 25 : **2000 B ORDINARY shares held as at 2011-03-31**
Name: **GARRY VEALE**

Shareholding 26 : **5000 B ORDINARY shares held as at 2011-03-31**
Name: **TIMOTHY JAMES MCKECHNIE**

Shareholding 27 : **1 A ORDINARY shares held as at 2011-03-31**
Name: **TIMOTHY JAMES MCKECHNIE**

Shareholding 28 : **5000 B ORDINARY shares held as at 2011-03-31**

Name: STEVEN JOHN VALLERY

Shareholding 29 : 1 A ORDINARY shares held as at 2011-03-31

Name: STEVEN JOHN VALLERY

Authorisation

Authenticated

This form was authorised by one of the following:

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