



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: 19/11/2015

X4KIIAJ6

*Company Name:* T.H.F.C. (FUNDING NO. 1) PLC

*Company Number:* 05290731

*Date of this return:* 18/11/2015

*SIC codes:* 64999

*Company Type:* Public limited company

*Situation of Registered Office:* 4TH FLOOR  
107 CANNON STREET  
LONDON  
EC4N 5AF

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **THFC (SERVICES) LTD**

*Registered or  
principal address:* **4TH FLOOR  
107 CANNON STREET  
LONDON  
UNITED KINGDOM  
EC4N 5AF**

## *European Economic Area (EEA) Company*

*Register Location:* **COMPANIES HOUSE**  
*Registration Number:* **2480005**

---

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR COLIN JOHN**

*Surname:*                **BURKE**

*Former names:*

*Service Address:*        **18 RUTLISH ROAD  
WIMBLEDON  
LONDON  
SW19 3AL**

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

*Date of Birth:*    **\*\*/06/1962**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY SECRETARY**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MRS FENELLA JANE**

*Surname:* **EDGE**

*Former names:*

*Service Address:* **32 CANONBURY PARK SOUTH  
LONDON  
N1 2FN**

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

*Date of Birth:* **\*\*/11/1963**

*Nationality:* **BRITISH**

*Occupation:* **TREASURER**

*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR IAN REX**

*Surname:*                         **PEACOCK**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/07/1947**                                *Nationality:*    **BRITISH**

*Occupation:*     **DIRECTOR**

-----

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR JOHN PIERS**

*Surname:* **WILLIAMSON**

*Former names:*

*Service Address:* **14 NORTH AVE  
EALING  
LONDON  
W13 8AP**

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

*Date of Birth:* **\*\*/12/1961** *Nationality:* **BRITISH**  
*Occupation:* **CHIEF EXECUTIVE**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0.75</b>

*Prescribed particulars*

**EACH ORDINARY SHARE CARRIES ONE VOTING RIGHT**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>50000</b>
		<i>Total aggregate nominal value</i>	<b>50000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/11/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **T H F C SERVICES LIMITED**

*Shareholding 2* : **49999 ORDINARY shares held as at the date of this return**  
*Name:* **T H F C FUNDING HOLDINGS LTD**

## *Authorisation*

*Authenticated*

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

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