



Companies House

AR01 (ef)

Annual Return



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Company Name: **CABOT CREDIT MANAGEMENT LIMITED**

Company Number: **05754978**

Date of this return: **24/03/2016**

SIC codes: **64205**

Company Type: **Private company limited by shares**

Situation of Registered Office: **1 KINGS HILL AVENUE
KINGS HILL
WEST MALLING
KENT
ME19 4UA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS CHARLOTTE**

Surname: **TAGGART**

Former names:

Service Address: **ALDERMARY HOUSE 10-15 QUEEN STREET
LONDON
ENGLAND
ENGLAND
EC4N 1TX**

Company Director 1

Type: **Person**
Full forename(s): **MR CRAIG ANTHONY**

Surname: **BUICK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/11/1969** Nationality: **BRITISH/AUSTRALIAN**

Occupation: **FINANCE DIRECTOR**

Company Director 2

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

Surname: **STANNARD**

Former names:

Service Address: **1 KINGS HILL AVENUE
KINGS HILL
WEST MALLING
KENT
UNITED KINGDOM
ME19 4UA**

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

Date of Birth: ****/02/1966** *Nationality:* **BRITISH**
Occupation: **CHIEF EXECUTIVE OFFICER**

Statement of Capital (Share Capital)

Class of shares	A1 ORDINARY	<i>Number allotted</i>	15823
		<i>Aggregate nominal value</i>	15664.77
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO ARTICLES: A1 ORDINARY SHARE: FOR SO LONG AS THE AGGREGATE NUMBER OF A1 ORDINARY SHARES THEN IN ISSUE REPRESENTS NOT LESS THAN FIVE PER CENT OF THE ENTIRE NUMBER OF ORDINARY SHARES THEN ISSUE, SUCH NUMBER OF VOTES PER A1 ORDINARY SHARE AS GIVES ALL THE A1 ORDINARY SHARES THEN IN ISSUE IN AGGREGATE FIVE PER CENT OF THE VOTES ATTRIBUTABLE TO ALL ORDINARY SHARES THEN IN ISSUE, AND SUBJECT TO ARTICLE 7.2, AT ALL OTHER TIMES ONE VOTE PER A1 ORDINARY SHARE

Class of shares	A2 ORDINARY	<i>Number allotted</i>	9494
		<i>Aggregate nominal value</i>	15665.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO ARTICLES: A2 ORDINARY SHARE: FOR SO LONG AS THE AGGREGATE NUMBER OF A2 ORDINARY SHARES THEN IN ISSUE REPRESENTS NOT LESS THAN THREE PER CENT OF THE ENTIRE NUMBER OF ORDINARY SHARES THEN ISSUE, SUCH NUMBER OF VOTES PER A2 ORDINARY SHARE AS GIVES ALL THE A2 ORDINARY SHARES THEN IN ISSUE IN AGGREGATE FIVE PER CENT OF THE VOTES ATTRIBUTABLE TO ALL ORDINARY SHARES THEN IN ISSUE, AND SUBJECT TO ARTICLE 7.2, AT ALL OTHER TIMES ONE VOTE PER A2 ORDINARY SHARE

Class of shares	A3 ORDINARY	<i>Number allotted</i>	18987
		<i>Aggregate nominal value</i>	15759.21
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO ARTICLES: A3 ORDINARY SHARE: FOR SO LONG AS THE AGGREGATE NUMBER OF A3 ORDINARY SHARES THEN IN ISSUE REPRESENTS NOT LESS THAN FIVE PER CENT OF THE ENTIRE NUMBER OF ORDINARY SHARES THEN IN ISSUE, SUCH NUMBER OF VOTES PER A3 ORDINARY SHARE AS GIVES ALL THE A3 ORDINARY SHARES THEN IN ISSUE IN AGGREGATE FIVE PER CENT OF THE VOTES ATTRIBUTABLE TO ALL ORDINARY SHARES THEN IN ISSUE, AND SUBJECT TO ARTICLE 7.2, AT ALL OTHER TIMES ONE VOTE PER A3 ORDINARY SHARE

Class of shares	A4 ORDINARY	<i>Number allotted</i>	9494
		<i>Aggregate nominal value</i>	15665.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO ARTICLES: A4 ORDINARY SHARE: FOR SO LONG AS THE AGGREGATE NUMBER OF A4 ORDINARY SHARES THEN IN ISSUE REPRESENTS NOT LESS THAN THREE PER CENT OF THE ENTIRE NUMBER OF ORDINARY SHARES THEN IN ISSUE, SUCH NUMBER OF VOTES PER A4 ORDINARY SHARE AS GIVES ALL THE A4 ORDINARY SHARES THEN IN ISSUE IN AGGREGATE FIVE PER CENT OF THE VOTES ATTRIBUTABLE TO ALL ORDINARY SHARES THEN IN ISSUE, AND SUBJECT TO ARTICLE 7.2, AT ALL OTHER TIMES ONE VOTE PER A4 ORDINARY SHARE

Class of shares	A5 ORDINARY	<i>Number allotted</i>	12657
		<i>Aggregate nominal value</i>	126.57
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF A5 ORDINARY SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF OR ATTEND OR SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY.

Class of shares	B ORDINARY	<i>Number allotted</i>	250000
		<i>Aggregate nominal value</i>	250000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF B ORDINARY SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND EACH B ORDINARY SHAREHOLDER SHALL, AT A GENERAL MEETING, ON A SHOW OF HANDS HAVE ONE VOTE AND ON A POLL HAVE ONE VOTE FOR EACH B ORDINARY SHARE HELD BY THEM.

Class of shares	DEFERRED A1 ORDINARY	<i>Number allotted</i>	1709
		<i>Aggregate nominal value</i>	1691.91
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF SUCH SHARES TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY BY VIRTUE OF THEIR HOLDINGS OF ANY SUCH DEFERRED SHARES.

Class of shares	DEFERRED A2 ORDINARY	<i>Number allotted</i>	1545
		<i>Aggregate nominal value</i>	2549.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF SUCH SHARES TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY BY VIRTUE OF THEIR HOLDINGS OF ANY SUCH DEFERRED SHARES.

Class of shares	DEFERRED A3 ORDINARY	<i>Number allotted</i>	3091
		<i>Aggregate nominal value</i>	2565.53
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF SUCH SHARES TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY BY VIRTUE OF THEIR HOLDINGS OF ANY SUCH DEFERRED SHARES.

Class of shares	DEFERRED A4 ORDINARY	<i>Number allotted</i>	1545
		<i>Aggregate nominal value</i>	2549.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF SUCH SHARES TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY BY VIRTUE OF THEIR HOLDINGS OF ANY SUCH DEFERRED SHARES.

Class of shares	DEFERRED A5 ORDINARY	<i>Number allotted</i>	329
		<i>Aggregate nominal value</i>	3.29
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF SUCH SHARES TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY BY VIRTUE OF THEIR HOLDINGS OF ANY SUCH DEFERRED SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	324674
		<i>Total aggregate nominal value</i>	322239.98

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/03/2016 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 : **15823 A1 ORDINARY shares held as at the date of this return**
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 2 : **9494 A2 ORDINARY shares held as at the date of this return**
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 3 : **18987 A3 ORDINARY shares held as at the date of this return**
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 4 : **9494 A4 ORDINARY shares held as at the date of this return**

Name: CABOT (GROUP HOLDINGS) LIMITED

Shareholding 5 : 250000 B ORDINARY shares held as at the date of this return
Name: CABOT (GROUP HOLDINGS) LIMITED

Shareholding 6 : 1709 DEFERRED A1 ORDINARY shares held as at the date of this return
Name: CABOT (GROUP HOLDINGS) LIMITED

Shareholding 7 : 1545 DEFERRED A2 ORDINARY shares held as at the date of this return
Name: CABOT (GROUP HOLDINGS) LIMITED

Shareholding 8 : 3091 DEFERRED A3 ORDINARY shares held as at the date of this return
Name: CABOT (GROUP HOLDINGS) LIMITED

Shareholding 9 : 1545 DEFERRED A4 ORDINARY shares held as at the date of this return
Name: CABOT (GROUP HOLDINGS) LIMITED

Shareholding 10 : 12657 A5 ORDINARY shares held as at the date of this return
Name: CABOT (GROUP HOLDINGS) LIMITED

Shareholding 11 : 329 DEFERRED A5 ORDINARY shares held as at the date of this return
Name: CABOT (GROUP HOLDINGS) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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