



Companies House

AR01 (ef)

Annual Return



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Company Name: **RISK FIRST GROUP LIMITED**

Company Number: **08692541**

Date of this return: **16/09/2015**

SIC codes: **82990**

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

Situation of Registered Office: **SECOND FLOOR 77 KINGSWAY
LONDON
WC2B 6SR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ROBERT THOMPSON**

Surname: **STUART**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **TIMOTHY DAVID**

Surname: **LYONS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/01/1954** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR JONATHAN PETER ANDREW**

Surname: **MAGEE**

Former names: **BOBBY MAGEE**

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/11/1964** *Nationality:* **BRITISH**

Occupation: **CONSULTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR TAPAN KUMAR**

Surname: **MESHRAM**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **INDIA**

Date of Birth: **08/01/1978** *Nationality:* **INDIAN**

Occupation: **SENIOR INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	120765000
		<i>Aggregate nominal value</i>	120765
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. DIVIDENDS: SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. DISTRIBUTION OF CAPITAL: SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of shares	PREFERENCE SHARES	<i>Number allotted</i>	24735000
		<i>Aggregate nominal value</i>	24735
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.2021
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. DIVIDENDS: THE HOLDERS OF PREFERENCE SHARES SHALL BE ENTITLED, IN PRIORITY TO THE HOLDERS OF ORDINARY SHARES, TO RECEIVE OUT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND, WITHOUT NEED FOR A RESOLUTION OF THE DIRECTORS OR THE COMPANY IN GENERAL MEETING AND BEFORE APPLICATION OF ANY AVAILABLE PROFITS TO RESERVE OR FOR ANY OTHER PURPOSE, A FIXED CUMULATIVE PREFERENTIAL DIVIDEND (THE "PREFERRED DIVIDEND"), AT THE RATE OF 10 PER CENT, PER ANNUM ON THE AMOUNT OF THE NOMINAL VALUE OF EACH PREFERENCE SHARE TOGETHER WITH ANY SHARE PREMIUM PAID ON THE ALLOTMENT OF SUCH PREFERENCE SHARE (THE "SUBSCRIPTION PRICE") FOR EACH PREFERENCE SHARE HELD BY THEM RESPECTIVELY FROM THE DATE OF ALLOTMENT OF EACH PREFERENCE SHARE TO THE DATE OF REDEMPTION. DISTRIBUTION OF CAPITAL: THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED, IN PROPORTION TO THE NUMBERS OF PREFERENCE SHARES HELD BY EACH OF THEM AND IN PRIORITY TO ANY HOLDER OF ORDINARY SHARES, TO RECEIVE AN AMOUNT EQUAL TO THE AGGREGATE OF THE SUBSCRIPTION PRICE OF EACH PREFERENCE SHARE AND A SUM EQUAL TO ANY INTEREST, ARREARS AND ACCRUALS OF THE PREFERRED DIVIDEND REMAINING UNPAID ON EACH PREFERENCE SHARE CALCULATED UP TO AND INCLUDING THE DATE OF THE COMMENCEMENT OF THE WINDING UP OR (IN ANY OTHER CASE) THE DATE OF THE RETURN OF CAPITAL.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	145500000
		<i>Total aggregate nominal value</i>	145500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/09/2015 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

<i>Shareholding 1</i> <i>Name:</i>	: 0 ORDINARY SHARES shares held as at the date of this return RISK FIRST MANAGEMENT SERVICES LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 60237000 ORDINARY SHARES shares held as at the date of this return EAGLE PROPERTIES (NO.9) LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 10621500 ORDINARY SHARES shares held as at the date of this return NERINE TRUST COMPANY LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 299224 ORDINARY SHARES shares held as at the date of this return SHINSEI BANK LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 30991500 ORDINARY SHARES shares held as at the date of this return WILLIAM H REEVES 2013 PFG TRUST
<i>Shareholding 6</i> <i>Name:</i>	: 24735000 PREFERENCE SHARES shares held as at the date of this return WILLIAM H REEVES 2013 PFG TRUST
<i>Shareholding 7</i> <i>Name:</i>	: 80003 ORDINARY SHARES shares held as at the date of this return DAME AMELIA CHILCOTT FAWCETT
<i>Shareholding 8</i> <i>Name:</i>	: 35754 ORDINARY SHARES shares held as at the date of this return ALAN COLNER
<i>Shareholding 9</i> <i>Name:</i>	: 2672 ORDINARY SHARES shares held as at the date of this return ALGIS PABARCIUS
<i>Shareholding 10</i> <i>Name:</i>	: 5343 ORDINARY SHARES shares held as at the date of this return MS ANABEL KATE HOULT
<i>Shareholding 11</i> <i>Name:</i>	: 18478500 ORDINARY SHARES shares held as at the date of this return GP CAPITAL SERVICES ENTERPRISE LIMITED
<i>Shareholding 12</i> <i>Name:</i>	: 13504 ORDINARY SHARES shares held as at the date of this return WHITE ROSE NOMINESS 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.