



Companies House

AR01 (ef)

Annual Return



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Company Name: PSBP Midlands (DebtCo) Limited

Company Number: 09598495

Date of this return: 19/05/2016

SIC codes: 82990

Company Type: Private company limited by shares

Situation of Registered Office: CARILLION HOUSE 84 SALOP STREET
WOLVERHAMPTON
UNITED KINGDOM
WV3 0SR

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MISS JANE ELIZABETH**

Surname: **MACKRETH**

Former names:

Service Address: **25 MADDOX STREET
LONDON
UNITED KINGDOM
W1S 2QN**

Company Secretary 2

Type: **Person**
Full forename(s): **ANNE CATHERINE**

Surname: **RAMSAY**

Former names:

Service Address: **25 MADDOX STREET
LONDON
UNITED KINGDOM
W1S 2QN**

Company Director ***I***

Type: **Person**

Full forename(s): **STEPHEN WILLIAM**

Surname: **DANCE**

Former names:

Service Address: **INFRASTRUCTURE UK, HM TREASURY 1 HORSE GUARD'S
ROAD
LONDON
UNITED KINGDOM
SW1A 2HQ**

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

Date of Birth: ****/12/1956** *Nationality:* **BRITISH**

Occupation: **CIVIL SERVANT**

Company Director 2

Type: **Person**
Full forename(s): **JOANNA LISETTE**

Surname: **FOX**

Former names:

Service Address: **1 HORSE GUARDS ROAD
LONDON
UNITED KINGDOM
SW1A 2HQ**

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

Date of Birth: ****/06/1970** *Nationality:* **BRITISH**
Occupation: **CIVIL SERVANT**

Company Director **3**

Type: **Person**

Full forename(s): **SIMON DAVID**

Surname: **GREEN**

Former names:

Service Address: **WELKEN HOUSE 10 - 11 CHARTERHOUSE SQUARE
LONDON
UNITED KINGDOM
EC1M 6EH**

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

Date of Birth: ****/05/1977** *Nationality:* **BRITISH**

Occupation: **DEVELOPMENT MANAGER**

Company Director 4

Type: **Person**
Full forename(s): **GORDON RUSSELL**

Surname: **HOWARD**

Former names:

Service Address: **CARILLION HOUSE 84 SALOP STREET
WOLVERHAMPTON
UNITED KINGDOM
WV3 0SR**

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

Date of Birth: ****/04/1968** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**

Full forename(s): **GAVIN WILLIAM**

Surname: **MACKINLAY**

Former names:

Service Address: **WELKEN HOUSE 10 - 11 CHARTERHOUSE SQUARE
LONDON
UNITED KINGDOM
EC1M 6EH**

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

Date of Birth: ****/05/1957** *Nationality:* **BRITISH**

Occupation: **COMPANY
DIRECTOR/INVESTMENT
MANAGER**

Company Director **6**

Type: **Person**
Full forename(s): **FREDERICK IAN**

Surname: **MAROUDAS**

Former names:

Service Address: **1 HORSE GUARDS ROAD
LONDON
UNITED KINGDOM
SW1A 2HQ**

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

Date of Birth: ****/01/1963** *Nationality:* **BRITISH**
Occupation: **CIVIL SERVANT**

Company Director 7

Type: **Person**
Full forename(s): MARTYN ANDREW

Surname: TRODD

Former names:

Service Address: CARILLION HOUSE 84 SALOP STREET
WOLVERHAMPTON
UNITED KINGDOM
WV3 0SR

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/12/1967 *Nationality:* BRITISH
Occupation: ENGINEER

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/05/2016 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 : **0 ORDINARY shares held as at the date of this return**
1 shares transferred on 2015-08-10

Name: **TIMOTHY FRANCIS GEORGE**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**

Name: **PSBP MIDLANDS (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.