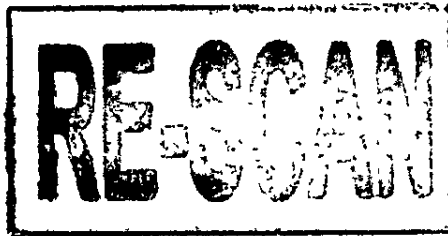




**Companies House**  
— for the record —



**AR01 (ef)**

**Annual Return**



Received for filing in Electronic Format on the 26/06/2012

X1BVTKMB

*Company Name* **APEX CREDIT MANAGEMENT FUNDING LIMITED**

*Company Number* **06563610**

*Date of this return* **11/04/2012**

*SIC codes* **64999**

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

*Situation of Registered Office* **APEX HOUSE 27 ARDEN STREET  
STRATFORD-UPON-AVON  
WARWICKSHIRE  
ENGLAND  
CV37 6NW**

**Officers of the company**

*Company Director* 1

*Type* **Person**  
*Full forename(s)* **MR NEIL**

*Surname* **CLYNE**

*Former names*

*Service Address recorded as Company's registered office*

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

*Date of Birth.* **22/11/1959** *Nationality* **BRITISH**

*Occupation* **CONSULTANT**

---

*Company Director* 2

*Type* **Person**  
*Full forename(s)* **GLEN PAUL**

*Surname* **CRAWFORD**

*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* **13/08/1968** *Nationality* **BRITISH**  
*Occupation* **GROUP MANAGING DIRECTOR**

*Company Director* 3

*Type* **Person**  
*Full forename(s)* **MR STEPHEN NEIL**

*Surname* **MOUND**

*Former names*

*Service Address recorded as Company's registered office*

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

*Date of Birth* **24/08/1965** *Nationality* **BRITISH**

*Occupation* **COMPANY DIRECTOR**

---

*Company Director* 4

*Type* Person  
*Full forename(s)* JOHN DAVID

*Surname* RANDALL

*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.* 08/04/1969                      *Nationality* BRITISH

*Occupation* GROUP FINANCE DIRECTOR

## Statement of Capital (Share Capital)

---

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

### *Prescribed particulars*

THE RIGHTS ATTACHED TO THE ORDINARY SHARES ARE:- 1. THE RIGHT TO VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON ALL WRITTEN RESOLUTIONS OF THE COMPANY IN RESPECT OF WHICH THE HOLDER OF THE SHARE IS AN ELIGIBLE MEMBER (AS DEFINED IN THE COMPANIES ACT 2006) 2 THE ORDINARY SHARES CONFER ON THE HOLDERS THEREOF AS A CLASS:- 2.1 THE RIGHT TO PARTICIPATE PARRI PASSU IN ANY DISTRIBUTION OR DIVIDEND PAYABLE TO MEMBERS OF THE COMPANY. 2.2 THE RIGHT ON A WINDING UP OR OTHER RETURN OF CAPITAL TO RECEIVE A RETURN OF THE NOMINAL AMOUNT PAID UP ON THE ORDINARY SHARES AND TO PARTICIPATE PARRI PASSU IN ANY FURTHER DISTRIBUTION OF ASSETS ON A WINDING UP OR RETURN OF CAPITAL. 3. THE ORDINARY SHARES ARE NOT LIABLE TO BE REDEEMED.

---

## Statement of Capital (Totals)

---

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

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/04/2012 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>	<b>0 ORDINARY shares held as at the date of this return</b>
	<b>1 shares transferred on 2011-04-07</b>
<i>Name</i>	<b>MACROCOM (948) LIMITED</b>
<i>Shareholding 2</i>	<b>1 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>CABOT FINANCIAL DEBT RECOVERY SERVICES LTD</b>

---

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following*

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



**COMPANY NAME:** APEX CREDIT MANAGEMENT  
FUNDING LIMITED

**COMPANY NUMBER:** 06563610

A second filed AR01 was registered on 03/04/2013