AR01 (cf)

Annual Return

Received for filing in Electronic Format on the: 14/03/2016

Company Name: INTEGRATED FINANCIAL ARRANGEMENTS LTD

Company Number: 03727592

Date of this return: 05/03/2016

SIC codes: 64999

Company Type: Private company limited by shares

Situation of Registered Office:

29 CLEMENT'S LANE
LONDON
UNITED KINGDOM
EC4N 7AE

Officers of the company
Company Secretary 1

Type: Person
Full forename(s): MR DAVID GRAHAM CHARLES
Surname: JOHNSON
Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: Person
Full forename(s): MR STUART RICHARD
Surname: BAZLEY
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: **/02/1962 Nationality: BRITISH
Occupation: DIRECTOR
<table>
<thead>
<tr>
<th><strong>Company Director</strong> 2</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type:</strong></td>
<td>Person</td>
</tr>
<tr>
<td><strong>Full forename(s):</strong></td>
<td>MR JEREMY MACDUFF</td>
</tr>
<tr>
<td><strong>Surname:</strong></td>
<td>BRETTELL</td>
</tr>
<tr>
<td><strong>Former names:</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Service Address recorded as Company's registered office**

| **Country/State Usually Resident:** | SCOTLAND |

| **Date of Birth:**    | 07/07/1961 |
| **Nationality:**      | BRITISH   |
| **Occupation:**       | DIRECTOR  |

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<table>
<thead>
<tr>
<th><strong>Company Director</strong> 3</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type:</strong></td>
<td>Person</td>
</tr>
<tr>
<td><strong>Full forename(s):</strong></td>
<td>MS JUDITH MARY</td>
</tr>
<tr>
<td><strong>Surname:</strong></td>
<td>DAVIDSON</td>
</tr>
<tr>
<td><strong>Former names:</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Service Address recorded as Company's registered office**

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

| **Date of Birth:**    | 02/02/1961 |
| **Nationality:**      | BRITISH   |
| **Occupation:**       | CHIEF OPERATING OFFICER |
Company Director  4

Type: Person
Full forename(s): MR NEIL JONATHAN
Surname: HOLDEN
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/12/1959  Nationality: BRITISH
Occupation: COMPANY DIRECTOR

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Company Director  5

Type: Person
Full forename(s): MR MICHAEL
Surname: HOWARD
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: AUSTRALIA

Date of Birth: **/08/1958  Nationality: BRITISH AUSTRALIAN
Occupation: COMPANY DIRECTOR

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Company Director 6

Type: Person
Full forename(s): MR ALEXANDER
Surname: SCOTT

Former names:

Service Address recorded as Company's registered office
Country/State Usually Resident: ENGLAND

Date of Birth: **/03/1970  Nationality: BRITISH
Occupation: CHIEF FINACIAL OFFICER

Company Director 7

Type: Person
Full forename(s): MR IAN ANTHONY
Surname: TAYLOR

Former names:

Service Address recorded as Company's registered office
Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/01/1964  Nationality: BRITISH
Occupation: DIRECTOR
## Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>NUMBER allotted</th>
<th>Aggregate nominal value</th>
<th>Class of shares</th>
<th>NUMBER allotted</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLASS A ORDINARY</td>
<td>417868</td>
<td>20893.4</td>
<td>CLASS B ORDINARY</td>
<td>357000</td>
<td>17850</td>
</tr>
<tr>
<td>GBP</td>
<td></td>
<td></td>
<td>GBP</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Amount paid per share</td>
<td>0.05</td>
<td></td>
<td>Amount paid per share</td>
<td>0.05</td>
</tr>
<tr>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

**Prescribed particulars**

HOLDERS OF CLASS A SHARES HAVE FULL VOTING RIGHTS INCLUDING THE RIGHT TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>NUMBER allotted</th>
<th>Aggregate nominal value</th>
<th>Class of shares</th>
<th>NUMBER allotted</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLASS C ORDINARY</td>
<td>332410</td>
<td>16620.5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GBP</td>
<td></td>
<td></td>
<td>GBP</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Amount paid per share</td>
<td>0.05</td>
<td></td>
<td>Amount paid per share</td>
<td>0.05</td>
</tr>
<tr>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

**Prescribed particulars**

HOLDERS OF CLASS B SHARES HAVE FULL VOTING RIGHTS INCLUDING THE RIGHT TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

HOLDERS OF CLASS C SHARES HAVE NO VOTING RIGHTS. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.
Class of shares: CLASS D ORDINARY  Number allotted: 30000
Aggregate nominal value: 1500
Amount paid per share: 0.05
Amount unpaid per share: 0

Prescribed particulars:
HOLDERS OF CLASS D SHARES HAVE NO VOTING RIGHTS. EACH SHARE HAS RIGHTS TO DIVIDENDS ABOVE £4.00 ONLY. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY TO A VALUE ABOVE £121.00 ONLY.

Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>1137278</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>56863.9</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/03/2016 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: 417868 CLASS A ORDINARY shares held as at the date of this return
Name: INTEGRAFIN HOLDINGS LIMITED

Shareholding 2: 3570000 CLASS B ORDINARY shares held as at the date of this return
Name: INTEGRAFIN HOLDINGS LIMITED

Shareholding 3: 332410 CLASS C ORDINARY shares held as at the date of this return
Name: INTEGRAFIN HOLDINGS LIMITED

Shareholding 4: 30000 CLASS D ORDINARY shares held as at the date of this return
Name: INTEGRAFIN 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.

End of Electronically Filed Document for Company Number: 03727592