



*Companies House*  
— for the record —

# AR01 (ef)

## Annual Return



Received for filing in Electronic Format on the: **25/03/2013**

X24V68LN

---

*Company Name:* **Carillion Private Finance (Secure) Limited**

*Company Number:* **05753809**

*Date of this return:* **23/03/2013**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **24 BIRCH STREET  
WOLVERHAMPTON  
WEST MIDLANDS  
UNITED KINGDOM  
WV1 4HY**

## Officers of the company

## *Company Secretary 1*

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

*Surname:* RAMSAY

*Former names:*

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

---

## *Company Secretary 2*

*Type:* **Person**  
*Full forename(s):* MR RICHARD FRANCIS

*Surname:* TAPP

*Former names:*

*Service Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
UNITED KINGDOM  
WV1 4HY**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **RICHARD JOHN**

*Surname:* **ADAM**

*Former names:*

*Service Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
UNITED KINGDOM  
WV1 4HY**

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

*Date of Birth:* **15/11/1957**                      *Nationality:* **BRITISH**

*Occupation:* **FINANCE DIRECTOR**

---

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR FRANCIS ROBIN**

*Surname:* **HERZBERG**

*Former names:*

*Service Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
UNITED KINGDOM  
WV1 4HY**

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

*Date of Birth:* **18/12/1956** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

---

*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **RICHARD JOHN**

*Surname:* **HOWSON**

*Former names:*

*Service Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
WEST MIDLANDS  
UNITED KINGDOM  
WV1 4HY**

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

*Date of Birth:* **03/08/1968** *Nationality:* **BRITISH**

*Occupation:* **GROUP CHIEF EXECUTIVE**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>658468</b>
		<i>Aggregate nominal value</i>	<b>658468</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 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>	<b>GBP</b>	<i>Total number of shares</i>	<b>658468</b>
		<i>Total aggregate nominal value</i>	<b>658468</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/03/2013 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* : **658468 ORDINARY shares held as at the date of this return**  
*Name:* **CARILLION PRIVATE FINANCE 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.