



Companies House

AR01 (ef)

Annual Return



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Company Name: **Open Access Finance Ltd**

Company Number: **08778211**

Date of this return: **18/11/2015**

SIC codes: **64999**

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

Situation of Registered Office: **6 LLOYD'S AVENUE
LONDON
ENGLAND
EC3N 3AX**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR RITOSUBHRO**

Surname: **HALDAR**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1977** Nationality: **BRITISH**

Occupation: **FINANCIAL SERVICES**

Company Director 2

Type: **Person**
Full forename(s): **MR ASHWIN**

Surname: **PARAMESWARAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1980** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	1961
		<i>Aggregate nominal value</i>	0.01961
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.003187
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SHARES DO NOT CARRY ANY VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	20000
		<i>Aggregate nominal value</i>	0.02
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000001
		<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.

Class of shares	ORDINARY	<i>Number allotted</i>	157
		<i>Aggregate nominal value</i>	0.000157
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.003185
		<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.

Class of shares	ORDINARY	<i>Number allotted</i>	2099
		<i>Aggregate nominal value</i>	0.002099
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.003187
		<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.

Class of shares	ORDINARY	<i>Number allotted</i>	4027
		<i>Aggregate nominal value</i>	0.004027
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.003188
		<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.

Class of shares	ORDINARY	<i>Number allotted</i>	392
		<i>Aggregate nominal value</i>	0.000392
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.003189
		<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.

Class of shares	ORDINARY	<i>Number allotted</i>	1169
		<i>Aggregate nominal value</i>	0.001169
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.003191
		<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.

Class of shares	ORDINARY	<i>Number allotted</i>	5743
		<i>Aggregate nominal value</i>	0.005743
<i>Currency</i>	GBP	<i>Amount paid per share</i>	63.76
		<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.

Class of shares	ORDINARY	<i>Number allotted</i>	2099
		<i>Aggregate nominal value</i>	0.002099
<i>Currency</i>	GBP	<i>Amount paid per share</i>	64.76
		<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>	37647
		<i>Total aggregate nominal value</i>	0.055296

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/11/2015 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

Shareholding 1 : 10000 ORDINARY shares held as at the date of this return
Name: ASHWIN PARAMESWARAN

Shareholding 2 : 10000 ORDINARY shares held as at the date of this return
Name: RITOSUBHRO HALDAR

Shareholding 3 : 8053 ORDINARY shares held as at the date of this return
Name: JON WOOD

Shareholding 4 : 4198 ORDINARY shares held as at the date of this return

Name: MARIA MOORE

Shareholding 5 : 2337 ORDINARY shares held as at the date of this return

Name: IAN BARCLAY

Shareholding 6 : 314 ORDINARY shares held as at the date of this return

Name: JOHN MYERS

Shareholding 7 : 784 ORDINARY shares held as at the date of this return

Name: SABYASACHI MOHANTY

Shareholding 8 : 0 B ORDINARY shares held as at the date of this return

Name: ADAM PYE

Shareholding 9 : 1961 DEFERRED shares held as at the date of this return

Name: ADAM PYE

Authorisation

Authenticated

This form was authorised by one of the following:

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