

BLUEPRINT

2000

700166/30

363a

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

2184859

Company Name in full

FIRST DEBENTURE FINANCE PLC

Date of this return

The information in this return is made up
to

Day		Month		Year		
0	1	0	2	2	0	0

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year		

Registered Office

Show here the address at the date of
this return.

155 Bishopsgate

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

EC2M 3AD

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give a brief description of principal
activity.

Vehicle to raise finance

WEDNESDAY



ERYW9N2X

ED1

14/02/2007

108

COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ**DX 33050 Cardiff**

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

155 Bishopsgate

Post town London

County / Region UK Postcode EC2M 3AD

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Capita Registrars, The Registry, 34 Beckenham Road

Post town Beckenham

County / Region Kent UK Postcode BR3 4TU

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Peter William Irving

Surname

Ingram

Address

40 Landford Road

Post town

London

County / Region

UK Postcode SW15 1AG

Country

United Kingdom

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year

Date of birth

2 7 1 0 1 9 5 7

Forename(s) Beatrice Joyce

Surname Doran

Address

27 The Downs

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region

UK Postcode SW20 8HQ

Country

Nationality British

Business occupation Solicitor

* Voluntary details.

Name * Style / Title

Day Month Year

Date of birth

1 5 0 1 1 9 6 2

Forename(s) Michael David

Surname Hooper

Address

10 Tyler's Crescent, Suttons Farm

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Hornchurch

County / Region

Essex

UK Postcode

RM12 6SY

Country

Nationality

British /
Canadian

Business occupation Chartered Accountant

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Name * Style / Title _____ Date of birth <table border="1" style="display: inline-table; text-align: center;"> <tr> <th>Day</th> <th>Month</th> <th>Year</th> </tr> <tr> <td>1</td> <td>5</td> <td>0</td> </tr> <tr> <td>5</td> <td>1</td> <td>9</td> </tr> <tr> <td>4</td> <td>5</td> <td></td> </tr> </table>	Day	Month	Year	1	5	0	5	1	9	4	5	
Day	Month	Year											
1	5	0											
5	1	9											
4	5												
	Forename(s) Benjamin Charles Reid Surname Siddons												
Address	Hillbrook, Golf Club Road, St Georges Hill _____ Post town Weybridge County / Region Surrey UK Postcode KT13 0NJ Country United Kingdom Nationality British												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Business occupation Chartered Accountant												

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Name * Style / Title _____ Date of birth <table border="1" style="display: inline-table; text-align: center;"> <tr> <th>Day</th> <th>Month</th> <th>Year</th> </tr> <tr> <td>0</td> <td>8</td> <td>0</td> </tr> <tr> <td>8</td> <td>1</td> <td>9</td> </tr> <tr> <td>6</td> <td>3</td> <td></td> </tr> </table>	Day	Month	Year	0	8	0	8	1	9	6	3	
Day	Month	Year											
0	8	0											
8	1	9											
6	3												
	Forename(s) Simon Richard Tore Surname White												
Address	9 Herondale Avenue _____ Post town London County / Region _____ UK Postcode SW18 3JN Country United Kingdom Nationality British												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Business occupation Fund Manager												

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

See attached schedule

Totals**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

A full list of shareholders is enclosed

☒**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed**Date**

12/2/07

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

5

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

RCM (UK) Limited, 155 Bishopsgate, London, EC2M 3AD

Tel

DX number

DX exchange

BLUEPRINT

2000

Issued share capital Schedule to form 363a

CHFP010

Company Number 2184859

Company Name in full FIRST DEBENTURE FINANCE PLC

Currency Pounds Sterling

Issued share capitalEnter details of all the shares in issue
at the date of this return.
Class
(e.g. Ordinary/Preference)

**Number of shares
issued**
**Aggregate Nominal
Value**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

A	120	£120.00
B	120	£120.00
C	49,760	£49,760.00
D shares	30,788	£307.88
UNCLASSIFIED	0	£0.00
Totals	80,788	50,307.88

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 2184859

Company Name in full | FIRST DEBENTURE FINANCE PLC

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name THE BRUNNER INVESTMENT TRUST PLC Address 155 Bishopsgate, London UK postcode EC2M 3AD	£1.00 A Shares Held 47		
Name ALLIANZ DRESNER SMALLER COMPANIES INVESTMENT TRUST PLC (In Members Voluntary Liquidation) Address C/O PricewaterhouseCoopers LLP, Plumtree Court, London UK postcode EC4A 4HT	£1.00 A Shares Held 26		
Name THE MERCHANTS TRUST PLC Address 155 Bishopsgate, London UK postcode EC2M 3AD	£1.00 A Shares Held 47		

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 2184859

Company Name in full | FIRST DEBENTURE FINANCE PLC

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Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name THE BRUNNER INVESTMENT TRUST PLC Address 155 Bishopsgate, London UK postcode EC2M 3AD	£1.00 B Shares Held 41		
Name ALLIANZ DRESNER SMALLER COMPANIES INVESTMENT TRUST PLC (In Members Voluntary Liquidation) Address C/O PricewaterhouseCoopers LLP, Plumtree Court, London UK postcode EC4A 4HT	£1.00 B Shares Held 8		
Name THE MERCHANTS TRUST PLC Address 155 Bishopsgate, London UK postcode EC2M 3AD	£1.00 B Shares Held 71		

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number

2184859

Company Name in full

FIRST DEBENTURE FINANCE PLC

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Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name THE BRUNNER INVESTMENT TRUST PLC Address 155 Bishopsgate, London UK postcode EC2M 3AD	£1.00 C Shares Held 23,740		
Name ALLIANZ DRESNER SMALLER COMPANIES INVESTMENT TRUST PLC (In Members Voluntary Liquidation) Address C/O PricewaterhouseCoopers LLP, Plumtree Court, London UK postcode EC4A 4HT	£1.00 C Shares Held 3,320		
Name THE MERCHANTS TRUST PLC Address 155 Bishopsgate, London UK postcode EC2M 3AD	£1.00 C Shares Held 22,700		

List of past and present shareholders

Schedule to form 363a

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- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name THE BRUNNER INVESTMENT TRUST PLC Address 155 Bishopsgate, London UK postcode EC2M 3AD	£0.01 D shares Shares Held 8,775	Shares or amount of stock transferred (if appropriate)	
Name ALLIANZ DRESDNER SMALLER COMPANIES INVESTMENT TRUST PLC (In Members Voluntary Liquidation) Address C/O PricewaterhouseCoopers LLP, Plumtree Court, London UK postcode EC4A 4HT	£0.01 D shares Shares Held 5,608		
Name THE MERCHANTS TRUST PLC Address 155 Bishopsgate, London UK postcode EC2M 3AD	£0.01 D shares Shares Held 16,405		