

BB
#15
100033

363a

Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

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	1

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.

71 Lombard Street

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

Post town London

County / Region

UK Postcode EC3P 3BS

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



A35
COMPANIES HOUSE

0055
03/02/01

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.

10 Fenchurch Street

Post town London

County / Region

UK Postcode EC3M 3LB

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 here where it is kept.

CAPITA IRG plc

BOURNE HOUSE ?

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

Details of a new company secretary must be notified on form 288a.

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

Name

* Style / Title

Forename(s)

Peter William Irving

* Voluntary details.

Surname

Ingram

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

Address

40 Landford Road

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

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 corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth 0 2 0 6 1 9 6 0

Forename(s) Susan Juliet

Surname Cohn

Address

13 Spencer Drive

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

Post town London

County / Region

UK Postcode N2 0QT

Country United Kingdom

Nationality British

Business occupation Investment Manager

* Voluntary details.

Name * Style / Title _____

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

Day Month Year
Date of birth 0 8 0 5 1 9 6 1

Forename(s) David John

Surname Joyce

Address

Flat 8
8 Darlaston Road
Wimbledon

Post town London

County / Region

UK Postcode SW19 4LG

Country United Kingdom

Nationality British

Business occupation Accountant

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)
A shares	120	£120.000
B shares	120	£120.000
C shares	49,760	£49,760.000
Totals	50,000	£50,000.000

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

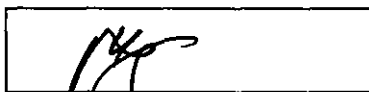
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A full list of shareholders is enclosed

☐
☐
Certificate

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

Signed



Date

2/2/01

† 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

4

continuation sheets.

(enter number)

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

Peter Ingram, Dresdner RCM Global Investors (UK) Ltd, 10 Fenchurch

Street, London EC3M 3LB

Tel 020 7475 6410

DX number DX exchange

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title			
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.			
	Day	Month	Year	
Date of birth	2	4	0	9
	1	9	6	0
Forename(s)	Anthony Gerard Francis			
Surname	Keogan			
Address	Top Floor Flat			
	12 Eliot Park			
	Lewisham			
Post town	London			
County / Region			UK Postcode	SE13 7EG
Country	England		Nationality	British
Business occupation	Chartered Accountant			

* Voluntary details.

Name	* Style / Title			
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.			
	Day	Month	Year	
Date of birth	3	0	0	6
	1	9	5	1
Forename(s)	Nigel James			
Surname	Lanning			
Address	Ballard Down			
	Berks Hill			
Post town	Chorleywood			
County / Region	Hertfordshire		UK Postcode	WD3 5AJ
Country	United Kingdom		Nationality	British
Business occupation	Investment Manager			

Directors (Continued)

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 corporation or a Scottish firm, the name is the corporate or firm name.	Name * Style / Title _____ Date of birth Day Month Year <div style="display: flex; justify-content: space-around; width: 100px;"> 02111950 </div> Forename(s) David John Surname Parfitt Address 8 Bideford Gardens Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. Post town Luton County / Region Bedfordshire UK Postcode LU3 1VE Country United Kingdom Nationality British Business occupation Group Chief Accountant
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* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Name * Style / Title _____ Date of birth Day Month Year <div style="display: flex; justify-content: space-around; width: 100px;"> 15051945 </div> 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 Business occupation Chartered Accountant INVESTMENT DIRECTOR ?
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Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title								
		Day	Month	Year					
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.								
Date of birth		0	8	0	8	1	9	6	3
Forename(s)	Simon Richard Tore								
Surname	White								
Address	9 Herondale Avenue								
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
Post town	London								
County / Region					UK Postcode	SW18 3JN			
Country					Nationality	British			
Business occupation	Fund Manager								

* Voluntary details.

Name	* Style / Title								
		Day	Month	Year					
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.								
Date of birth									
Forename(s)									
Surname									
Address									
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
Post town									
County / Region					UK Postcode				
Country					Nationality				
Business occupation									

Company Number 2184859

Company Name in full FIRST DEBENTURE FINANCE PLC

Company Secretary

Details of a new company secretary must be notified on form 288a.

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

Name * Style / Title

Forename(s) Nicola Jane

Surname Schrager von Altishofen

* Voluntary details.

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

Address 22 Bracken Gardens

Post town London

County / Region UK Postcode SW13 9HW

Country United Kingdom

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

Company Secretary

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

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

Address

Post town

County / Region UK Postcode

Country

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

**List of past and present shareholders
Schedule to form 363a**

CHFP055

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 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	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <hr/> Address <hr/> UK Postcode <hr/>			
Name <hr/> Address <hr/> UK Postcode <hr/>			
Name <hr/> Address <hr/> UK Postcode <hr/>			