

BLUEPRINT

2000

700134/30.

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

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	5

### 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

ED1  
COMPANIES HOUSE

\*EUTD032J\*

0117  
24/02/05

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.

Name

\* Style / Title

Forename(s)

Peter William Irving

Surname

Ingram

Address

40 Landford Road

**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 SW15 1AG

Country United Kingdom

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**Directors**

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

Day Month Year  
Date of birth 2 7 1 0 1 9 5 7

Forename(s) Beatrice JoyceSurname DoranAddress 27 The Downs

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

Post town LondonCounty / Region \_\_\_\_\_ UK Postcode SW20 8HQCountry \_\_\_\_\_ Nationality BritishBusiness occupation Solicitor

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporate 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 JamesSurname LanningAddress Meliden, Loudhams Wood Lane

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

Post town Chalfont St GilesCounty / Region \_\_\_\_\_ UK Postcode HP8 4APCountry Buckinghamshire Nationality BritishBusiness occupation Investment Manager

**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 

1	5	0	5	1	9	4	5
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Forename(s) Benjamin Charles Reid

Surname Siddons

Address Hillbrook, Golf Club Road, St Georges Hill

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

Post town Weybridge

County / Region Surrey UK Postcode KT13 0NJ

Country United Kingdom Nationality British

Business occupation Chartered Accountant

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_  
 Day Month Year

Date of birth 

0	8	0	8	1	9	6	3
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Forename(s) Simon Richard Tore

Surname White

Address 9 Herondale Avenue

**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 SW18 3JN

Country United Kingdom Nationality British

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		
<b>Totals</b>		

**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**

23/02/05

† 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 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	120	£120.00
B	120	£120.00
C	49,760	£49,760.00
D shares	30,788	£307.88
UNCLASSIFIED	0	£0.00
<b>Totals</b>	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 DRESDNER 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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- 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 B       Shares Held 41		
Name ALLIANZ DRESDNER 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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- 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 C       Shares Held 23,740		
Name ALLIANZ DRESDNER 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

CHFP010

Company Number

2184859

Company Name in full

FIRST DEBENTURE FINANCE PLC

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  - The company's first annual return following the incorporation;
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- 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	£0.01 D shares       Shares Held 8,775		
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		