



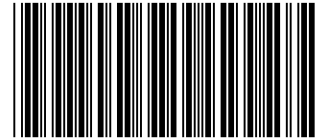
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** MARKS AND SPENCER RETAIL FINANCIAL SERVICES HOLDINGS LIMITED

**Company Number:** 02278807



XL079N8T

Received for filing in Electronic Format on the: 20/02/2007

**Company Details**

**Period Ending:** 03/01/2007

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**7415**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**KINGS MEADOW**  
**CHESTER**  
**CHESHIRE**  
**UNITED KINGDOM**  
**CH99 9FB**

**At Registered Office**

**Not Applicable**

**Details of Officers of the Company**

**Company Secretary:**

**Name:** PETER JAMES HARVEY

**Address:** 82 FRANKFURT ROAD  
LONDON  
UNITED KINGDOM SE24 9NY

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**Director 1:**

**Name:** BRENDAN ALISTAIR COOK  
**Date of Birth:** 29/05/1962  
**Nationality:** BRITISH  
**Occupation:** BANKING EXECUTIVE

**Address:** 2 CLIVEDEN ROAD  
CHESTER  
CHESHIRE  
UNITED KINGDOM CH4 8DR

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*Director 2:*

*Name:* **AARON DENE LE CORNU** *Address:* **HONEYSUCKLE COTTAGE**  
*Date of Birth:* **25/02/1970** **3 HOMESTEAD**  
*Nationality:* **BRITISH** **BINFIELD HEATH**  
*Occupation:* **BANKING EXECUTIVE** **OXFORDSHIRE RG9 4LA**

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*Director 3:*

*Name:* **ANDREW RAY** *Address:* **SUNNYCROFT**  
**MIELCZAREK** **MIDDLE LANE**  
*Date of Birth:* **12/05/1970** **COLD HATTON**  
*Nationality:* **BRITISH** **TELFORD**  
*Occupation:* **ACCOUNTANT** **SHROPSHIRE**  
**ENGLAND TF6 6QA**

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*Director 4:*

*Name:* **MR MICHAEL DAVID** *Address:* **THE HAWTHORNS**  
**WATSON** **67 COLCHESTER ROAD**  
*Date of Birth:* **28/03/1961** **WHITE COLNE**  
*Nationality:* **BRITISH** **COLCHESTER**  
*Occupation:* **BANKING EXECUTIVE** **GREAT BRITAIN CO6 2PP**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>67000</b>	<b>GBP67000.00</b>
<b>TOTALS</b>	<b>67000</b>	<b>GBP67000.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/01/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**67000 ORDINARY Shares held as at 03/01/2007**

*Name:* **HSBC BANK PLC**  
*Address:* **8 CANADA SQUARE**  
**LONDON**  
**UNITED KINGDOM E14 5HQ**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **16/02/2007** *Authenticated:* **Yes (E/W)**