



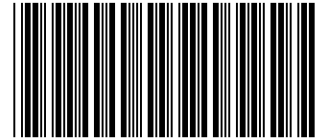
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **CASHFLOW PREMIUM FUNDING LIMITED**

*Company Number:* **02519153**



*Received for filing in Electronic Format on the:* **13/07/2005**

XJ6476X0

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*Company Details*

*Period Ending:* **15/06/2005**

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

*Principle Business Activities:*

*SIC Codes*

**6523**

**OTHER FINANCIAL INTERMEDIATION**

*Registered Office:  
Address:*

**21 SAINT THOMAS  
STREET  
BRISTOL  
AVON  
BS1 6JS**

*Register of  
Members Address:*

**At Registered Office**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **JOHN MENZIES RITCHIE DOYLE**

*Address:* **34 LOGAN AVENUE  
NEWTON MEARNS  
GLASGOW  
LANARKSHIRE G77 6LZ**

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*Director 1:*

*Name:* **JOHN MENZIES RITCHIE DOYLE** *Address:* **34 LOGAN AVENUE  
NEWTON MEARN  
GLASGOW  
LANARKSHIRE G77 6LZ**

*Date of Birth:* **22/05/1952**

*Nationality:* **BRITISH**

*Occupation:* **CHIEF OPERATING OFFICER**

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*Director 2:*

*Name:* **ROBIN ANDREW RUSSELL** *Address:* **1 CORMORANT AVENUE  
HOUSTON  
RENFREWSHIRE PA6 7LG**

*Date of Birth:* **24/05/1968**

*Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR**

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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>100</b>	<b>GBP100</b>
<b>TOTALS</b>	<b>100</b>	<b>GBP100</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**100 ORDINARY Shares held as at 15/06/2005**

*Name:* **CASHFLOW PARTNERS LIMITED**

*Address:* **10-14 WEST NILE STREET  
GLASGOW  
STRATHCLYDE G1 2PP**

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*Shareholding 2:*

**0 ORDINARY Shares held as at 15/06/2005**

**1 Disposed of in period on 16/06/2004**

*Name:* **DAVID LIVINGSTON RUSSELL**

*Address:* **22 SEATH AVENUE  
GLENCRAIGS  
LANGBANK PA14 6PD**

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### *Changes made to annual return*

*The following information has been updated on your Annual Return:*

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN  
SHAREHOLDER LIST**

**DAVID LIVINGSTON RUSSELL with 1 ORDINARY on 16/06/2004**

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### *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **13/07/2005** *Authenticated:* **Yes (E/W)**