



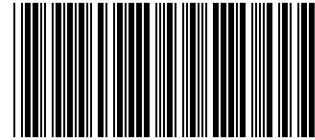
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Annual Return

Company Name: **CASHFLOW PREMIUM FUNDING LIMITED**

Company Number: **02519153**



Received for filing in Electronic Format on the: **19/06/2006**

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Company Details

Period Ending: **15/06/2006**

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

Principal Business Activities:

SIC Codes
6523

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

Details of Officers of the Company

Company Secretary:

Name: **JOHN MENZIES RITCHIE DOYLE**

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

Director 1:

Name: **JOHN MENZIES RITCHIE
DOYLE**
Date of Birth: **22/05/1952**
Nationality: **BRITISH**
Occupation: **CHIEF OPERATING
OFFICER**

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

Director 2:

Name: **ROBIN ANDREW RUSSELL** *Address:* **1 CORMORANT AVENUE**
Date of Birth: **24/05/1968** **HOUSTON**
Nationality: **BRITISH** **RENFREWSHIRE PA6 7LG**
Occupation: **MANAGING DIRECTOR**

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>
ORDINARY	100	GBP100
TOTALS	100	GBP100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2006, 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 15/06/2006

Name: **CASHFLOW PARTNERS LIMITED**
Address: **2 SEAWARD PLACE**
GLASGOW
UNITED KINGDOM G41 1HH

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **19/06/2006** *Authenticated:* **Yes (E/W)**