



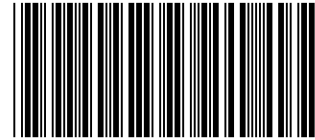
Companies House
— for the record —

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Annual Return

Company Name: **FIVE ARROWS FINANCE LIMITED**

Company Number: **03174791**



XNNCCSWJ

Received for filing in Electronic Format on the: **12/09/2007**

Company Details

Period Ending: **04/09/2007**

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

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**NEW COURT
ST SWITHINS LANE
LONDON
EC4P 4DU**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **N M ROTHSCHILD & SONS LIMITED** *Address:* **NEW COURT
ST SWITHINS LANE
LONDON EC4P 4DU**

Director 1:

Name: **GLENN BEATHAM** *Address:* **58 BROOKVILLE ROAD
LONDON SW6 7BJ**
Date of Birth: **23/06/1961**
Nationality: **BRITISH**
Occupation: **BANKER**

Director 2:

<i>Name:</i>	PETER GIBBS BIRCH	<i>Address:</i>	BIBURY 24 BROAD HIGH WAY
<i>Date of Birth:</i>	04/12/1937		COBHAM
<i>Nationality:</i>	BRITISH		SURREY KT11 2RP
<i>Occupation:</i>	DIRECTOR		

Director 3:

<i>Name:</i>	JOHN SYDNEY BROWN	<i>Address:</i>	15 NEWICK AVENUE
<i>Date of Birth:</i>	28/05/1932		LITTLE ASTON
<i>Nationality:</i>	BRITISH		SUTTON COLDFIELD
<i>Occupation:</i>	COMPANY DIRECTOR		WEST MIDLANDS B74 3DA

Director 4:

<i>Name:</i>	SAMUEL GENEEN	<i>Address:</i>	SOUTHDOWN
<i>Date of Birth:</i>	13/08/1950		SHEPHERDS LANE
<i>Nationality:</i>	BRITISH		HURLEY
<i>Occupation:</i>	DIRECTOR		BERKSHIRE SL6 5NG

Director 5:

<i>Name:</i>	PETER ANDREW JOHNS	<i>Address:</i>	NM ROTHSCHILD & SONS
<i>Date of Birth:</i>	31/12/1947		NEW COURT, ST. SWITHINS LANE
<i>Nationality:</i>	BRITISH		LONDON
<i>Occupation:</i>	MERCHANT BANKER		CHESHIRE EC4P 4DU

Director 6:

<i>Name:</i>	CHARLES ROBERT KEAY	<i>Address:</i>	NEW COURT
<i>Date of Birth:</i>	20/05/1953		ST SWITHINS LANE
<i>Nationality:</i>	BRITISH		LONDON EC4P 4DU
<i>Occupation:</i>	MERCHANT BANKER		

Director 7:

<i>Name:</i>	IAN MICHAEL STEWARD	<i>Address:</i>	225 BLAKELOW ROAD
<i>Date of Birth:</i>	07/01/1961		MACCLESFIELD
<i>Nationality:</i>	BRITISH		CHESHIRE SK11 7EF
<i>Occupation:</i>	BANKER		

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	14750000	GBP14750000
TOTALS	14750000	GBP14750000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

14749999 ORDINARY Shares held as at 04/09/2007

Name: **N M ROTHSCHILD & SONS LIMITED**

Address: **NEW COURT
ST SWITHIN S LANE
LONDON EC4P 4DU**

Shareholding 2:

1 ORDINARY Shares held as at 04/09/2007

Name: **ROTHSCHILD NOMINEES LTD**

Address: **NEW COURT
ST. SWITHIN'S LANE LONDON EC4P 4DU**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **12/09/2007** *Authenticated:* **Yes (E/W)**