



Please complete in typescript,
or in bold black capitals.

RDO Scot.
£15.
600492.

363a

Annual Return

Company Number

3203923

Company Name in full

Morley Limited



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

24 05 1997

Date of next return (See note 2)

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

24 05 1998

Registered Office (See note 3)

Show here the address at the date of
this return.

Any change of
registered office
must be notified
on form 287.

Post town

County / Region

Postcode

ST CATHERINE'S COURT

HERBERT ROAD

SOLIHULL

B91 3QE

Principal business activities

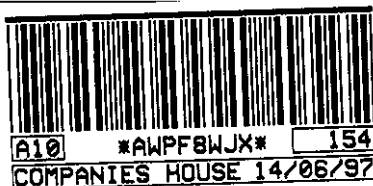
(See note 4)

Show trade classification code number(s)
for the principal activity or activities.

If the code number cannot be determined,
give a brief description of principal activity.

7484

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

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

☐

X

☐☐☐☐☐

Please mark the appropriate box

Company Secretary (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

MR

*Honours etc

BA, FCA

Forename(s)

JOHN GRIGOR

Surname

GEMMELL

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

ST CATHERINE'S COURT

HERBERT ROAD

Usual residential

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

Post town

County / Region

Country

SOLIHULL

WEST MIDLANDS

ENGLAND

Postcode

B91 3QE

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year	
* Honours etc			Date of birth	22	05	1951
Forename(s)	ROBIN GREGORY					
Surname	BAKER					
Previous forename(s)						
Previous surname(s)						
Address	44 DODDINGHURST ROAD, BRENTWOOD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	ESSEX				
	County / Region		Postcode	CM15 9EH		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	GENERAL MANAGER					
Other directorships	NO OTHER DIRECTORSHIPS SEE ATTACHED					
* Voluntary details.						

Name	* Style / Title		Day	Month	Year	
* Honours etc			Date of birth			
Forename(s)						
Surname	SPV MANAGEMENT LIMITED					
Previous forename(s)						
Previous surname(s)						
Address	78 CANNON STREET					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON				
	County / Region		Postcode	EC4P 5LN		
	Country	ENGLAND	Nationality			
Business occupation						
Other directorships	NO OTHER DIRECTORSHIPS SEE ATTACHED					

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	10	06	1957
Forename(s)	JOHN MEADE					
Surname	VAN DEVENTER					
Previous forename(s)						
Previous surname						
Address	MUNSTEAD MANOR, HASCOMBE ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	GODALMING				
	County / Region	SURREY	Postcode	GU8 4AA		
	Country	ENGLAND				
Nationality	AMERICAN					
Business occupation	FUND ADVISOR					
Other directorships	NO OTHER DIRECTORSHIPS SEE ATTACHED					
Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth			
Forename(s)						
Surname						
Previous forename(s)						
Previous surname						
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town					
	County / Region		Postcode			
	Country					
Nationality						
Business occupation						
Other directorships						
* Voluntary details.						

Issued share capital (see note 9)

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)
£1 ORDINARY	2	£ 2.00
Totals	2	£ 2.00

List of past and present members
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

A full list of members is enclosed ☒

Elective resolutions

(Private companies only)

(See note 11)

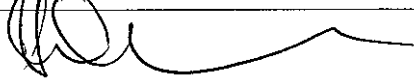
If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

18/6/97

† 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

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

CAROL FRENCH, THE PARAGON GROUP OF COMPANIES, ST CATHERINE'S COURT, HERBERT ROAD,	
SOLIHULL, B91 3QE	
Tel 0121 712 2077	
DX number	DX exchange



Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number

3203923

Company Name in full

Morley Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

RUTLAND DIRECTORS LIMITED
RUTLAND HOUSE, 148 EDMUND STREET,
BIRMINGHAM, WEST MIDLANDS, ENGLAND, B3 2JR

£1 Ordinary 0

1

06/06/1996

THE PARAGON GROUP OF
COMPANIES PLC

RUTLAND SECRETARIES LIMITED
RUTLAND HOUSE, 148 EDMUND STREET,
BIRMINGHAM, WEST MIDLANDS, ENGLAND, B3 2JR

£1 Ordinary 0

1

06/06/1996

THE PARAGON GROUP OF
COMPANIES PLC

THE PARAGON GROUP OF COMPANIES PLC
ST CATHERINE'S COURT, HERBERT ROAD,
SOLIHULL, B91 3QE

£1 Ordinary 2

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SPV Management Limited - Company Directorships

Company Name	Country Of Incorporation	Registration Number	Where Directorship Is No Longer Current Data Of Resignation Is Shown
ACRES (No.1) plc	England	3004102	
ACRES (No.2) plc	England	3207305	
ACRES (No.3) plc	England	3371585	
ACRES Holdings Limited	England	2999879	
ACRES Receivables (No.1) Limited	England	3032236	
ACRES Receivables (No.2) Limited	England	3195697	
ACRES Receivables (No.3) Limited	England	3371546	
Berkshire Capital Funding Limited	England	1141915	
Cardiff Automobile Receivables Securitisation (UK) No.2 plc	England	2727177	
Cardiff Automobile Receivables Securitisation (UK) No.3 plc	England	2819746	
CARS Trustee (No.2) Limited	Wales	2727179	
CARS Trustee (No.3) Limited	Wales	2849105	
Caseband Limited	England	2682738	
Cavendish Home Investments No.1 plc	England	2660905	
Cavendish Home Investments No.2 plc	England	2660903	
Cavendish Home Investments No.3 plc	England	2670747	
Chester Asset Receivables Dealings No.1 Limited	Cayman Islands	59628	
Chester Asset Receivables Dealings No.2 Limited	Cayman Islands	59627	
Chronosel Limited	England	3302746	
City Mortgage Funding No.1 Limited	England	3299937	
City Mortgage Holdings Limited	England	3126743	
City Mortgage Receivables 1 plc	England	3126751	
City Mortgage Receivables 2 plc	England	3245450	
City Mortgage Receivables 3 plc	England	3245445	
City Mortgage Receivables 4 plc	England	3246090	
City Mortgage Receivables 5 plc	England	3304205	
City Mortgage Receivables 6 Plc	England	3328209	
City Mortgage Trustees 1 Limited	England	3126740	
City Mortgage Trustees 2 Limited	England	3245442	
City Mortgage Trustees 3 Limited	England	3245436	
City Mortgage Trustees 4 Limited	England	0	
City Mortgage Trustees 5 Limited	England	0	
City Place Holdings Limited	England	3261164	

Company Name	Country Of Incorporation	Registration Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown
City Place Purchasing Limited	England	3261160	
City Place Securitisation plc	England	3261149	
Coinyear plc	England	3300777	
Curzon Collections Limited	England	2993061	
Curzon Funding No.1 Limited	England	2993364	
Curzon RT Limited	England	2993199	
Doublethermo Limited	England	3254464	
Eurcka Securitisation plc	England	295902	
First Leo Limited	England	2452281	
GESE plc	England	2883741	
GOLF (No.1) Holdings Limited	England	3091561	
Guaranteed Overseas Loan Finance (No.1) plc	England	3070478	
Harbourforce Limited	England	3321729	
Haven Funding (Holdings) Limited	England	3080752	
Haven Funding plc	England	3139687	
Hectares (No.1) Limited	England	3375457	
Hectares Receivables (No.1) Limited	England	3376171	
Hippocampus Limited	Cayman Islands	66877	
Holmes Placement No.1 Limited	England	2108295	
Leek Finance Holdings Limited	England	3230376	
Leek Finance Number One Limited	England	3194820	
Leo 1 plc	England	2440871	
Leo 2 plc	England	2452194	
Leo Mortgages Limited	England	2452306	
Leo Trustees Limited	England	2879957	
LGS Investments (Holdings) (No.2) Limited	England	3080752	
LGS Investments (Holdings) Limited	England	2873071	
LGS Investments (No.2) plc	England	3139687	
LGS Investments plc	England	2879716	
London Capital Funding Limited	England	2629568	
MAC No.1 Limited	England	2165061	
Madenice Limited	England	3300383	
Matron Trustees Limited	England	2949544	
Milk Street Investments (No.2) Limited	England	3211351	30/12/96
Milk Street Investments Limited	England	3116591	30/12/96

Company Name	Country Of Incorporation	Registration Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown
Morley Funding Limited	England	3203923	
Morley Limited	England	3203925	
Northern Gas Processing Limited	England	2866642	
Offshore Energy Investments Limited	England	3066965	
Omegron Limited	England	3248681	
Packnice Limited	England	3300388	
Parcs 1 Limited	England	326137	
Parcs B Limited	Cayman Islands	73637/FC020366	
Parcs Limited	Cayman Islands	72980/FC020365	
Plymouth Funding Limited	England	2337278	
Plymouth Limited	England	2343438	
Rapidsolar Limited	England	3129589	
Rhein-Main No.3 (Jersey) Limited	Jersey	0	
Rhein-Main No.3 (UK) Limited	Jersey	2949512	
Rhein-Main No.11 (UK) Limited	England	3123049	
RM Funds Limited	England	2992274	
Seahorse Limited	Cayman Islands	67337	
Securitisation Holdings No.2 Limited	England	2727195	
Securitisation Holdings No.3 Limited	England	2819746	
SONAR 1 plc	England	2949262	
SONAR 2 plc	England	3043236	
Stars 1 plc	England	2352653	
Stars 2 plc	England	2352237	
Stichting Security Trustee FIMS	Netherlands		
Stichting Trustee FIMS	Netherlands	564792	
Sunrise Trustees Limited	England	3123042	
Superior TradeAble Residential Securities Limited	England	2522422	
The Mortgage Corporation	England	1759546	
Thornbeam Limited	England	3196198	
TMC Funding No.3 Limited	England	2108293	
TMC Mortgage Securities No.1 plc	England	2004518	
TMC Mortgage Securities No.10 plc	England	2114947	
TMC Mortgage Securities No.11 plc	England	2124657	
TMC Mortgage Securities No.2 plc	England	2008014	
TMC Mortgage Securities No.3 plc	England	2008015	

Company Name	Country Of Incorporation	Registration Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown
TMC Mortgage Securities No.4 plc	England	2008016	
TMC Mortgage Securities No.5 plc	England	2072525	
TMC Mortgage Securities No.6 plc	England	2105160	
TMC Mortgage Securities No.7 plc	England	2110815	
TMC Mortgage Securities No.8 plc	England	2114946	
TMC Mortgage Securities No.9 plc	England	2111680	
TMC P.I.M.B.S. Fifth Financing plc	England	2350209	
TMC P.I.M.B.S. First Financing plc	England	2124668	
TMC P.I.M.B.S. Fourth Financing plc	England	2345925	
TMC P.I.M.B.S. plc	England	2124669	
TMC P.I.M.B.S. Second Financing plc	England	2124660	
TMC P.I.M.B.S. Seventh Financing plc	England	2346728	
TMC P.I.M.B.S. Sixth Financing plc	England	2346084	
TMC P.I.M.B.S. Third Financing plc	England	2346732	
TMC Private Placements No.1 Limited	England	2068773	
Wenceslas Limited	England	2862984	30/05/95
Zophonus Limited	Cayman Islands	66878	

Company Name	Country Of Incorporation	Registration Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown
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SPV Management Limited Is An Alternate Director For

Cardiff Automobile Receivables Securitisation (UK) No.2 plc	England	2727177	28/05/1997
Cardiff Automobile Receivables Securitisation (UK) No.3 plc	England	2819746	28/05/1997
CARS Trustee (No.1) Limited	England	2426271	04/07/1994
CARS Trustee (No.2) Limited	Wales	2727179	28/05/1997
Cloverflame Limited	England	2763060	26/02/1997
Collateralised Mortgage Securities (Holdings) Limited	England	2316811	
Cooperative Vereniging ESC Securitisation U.A.	England	14424	
Domus Mortgage Finance No.1 plc	England	2065998	
Domus Mortgage Holdings Limited	England	2134490	
Exclusive Finance Holdings Limited	England	2220175	
First Healthcare Operators Group Limited	England	2806909	31/01/1997
First Leo Limited	England	2452281	28/05/1997
Healthcare Operators Group Mortgages Limited	England	2794175	31/01/1997
Leo 1 plc	England	2440871	28/05/1997
Leo 2 plc	England	2452194	28/05/1997
Leo Mortgages Limited	England	2452306	28/05/1997
Leo Trustees Limited	England	2879957	28/05/1997
MAC No.1 Limited	England	2165061	28/05/1997
Marblevale Limited	England	2762951	26/02/1997
Matron Trustees Limited	England	2949544	28/05/1997
Northern Gas Processing Limited	England	2866642	28/05/1997
Plymouth Funding Limited	England	2337278	28/05/1997
Plymouth Limited	England	2343438	28/05/1997
Residential Loan Finance Limited	England	2362037	
Secured Loan Finance (Holdings) Limited	England	2336596	
Securitisation Holdings No.2 Limited	England	2727195	28/05/1997
Securitisation Holdings No.3 Limited	England	2819746	28/05/1997
Securitized Portfolios of European Assets and Receivables	England	2772357	28/05/1997
SONAR 1 plc	England	2949262	28/05/1997

Company Name	Country Of Incorporation	Registration Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown
SPEAR Holdings Limited	England	2772424	28/05/1997
SPEAR Trustec (No.1) Limited	England	2772354	28/05/1997
Stars 1 plc	England	2352653	28/05/1997
Stars 2 plc	England	2352237	28/05/1997
Superior TradeAble Residential Securities Limited	England	2522422	28/05/1997

Robin G Baker - Company Directorships

Full Name Robin Gregory Baker
Residential Address 40 Doddinghurst Road
 Brentwood
 Essex CM15 9EH
Nationality British
Date of Birth 22/5/51
Business Occupation General Manager of SPV Management Limited

Company Name	Country Of Incorporation	Registration Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown
Berkshire Capital Funding Limited	England	1141915	
Cavendish Home Investments No.1 plc	England	2660905	
Cavendish Home Investments No.2 plc	England	2660903	
Cavendish Home Investments No.3 plc	England	2670747	
City Mortgage Funding No.1 Limited	England	3299937	
City Mortgage Receivables 2 plc	England	3245450	
City Mortgage Receivables 3 plc	England	3245445	
City Mortgage Receivables 4 plc	England	3246090	
City Mortgage Receivables 5 plc	England	3304205	
City Mortgage Receivables 6 Plc	England	3328209	
City Mortgage Trustees 2 Limited	England	3245442	
City Mortgage Trustees 3 Limited	England	3245436	
City Mortgage Trustees 4 Limited	England	0	
City Mortgage Trustees 5 Limited	England	0	
City Place Holdings Limited	England	3261164	
City Place Purchasing Limited	England	3261160	
City Place Securitisation plc	England	3261149	
GM 1995 Limited	England	3066953	
Harbourforce Limited	England	3321729	
Hippocampus Limited	Cayman Islands	66877	
Holmes Placement No.1 Limited	England	2108295	
Leek Finance Holdings Limited	England	3230376	
Leek Finance Number One Limited	England	3194820	
LGS Investments (Holdings) Limited	England	2873071	
LGS Investments plc	England	2879716	

Company Name	Country Of Incorporation	Registration Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown
Milk Street Investments (No.2) Limited	England	3211351	30/12/96
Milk Street Investments (No.3) Limited	Jersey	0	
Milk Street Investments Limited	England	3116591	30/12/96
Morley Funding Limited	England	3203923	
Morley Limited	England	3203925	
Omegron Limited	England	3248681	
Parlet Investments (Jersey) Limited	Jersey	0	
Seahorse Limited	Cayman Islands	67337	
The Mortgage Corporation	England	1759546	
Thornbeam Limited	England	3196198	
TMC Funding No.3 Limited	England	2108293	
TMC Mortgage Securities No.1 plc	England	2004518	
TMC Mortgage Securities No.10 plc	England	2114947	
TMC Mortgage Securities No.11 plc	England	2124657	
TMC Mortgage Securities No.2 plc	England	2008014	
TMC Mortgage Securities No.3 plc	England	2008015	
TMC Mortgage Securities No.4 plc	England	2008016	
TMC Mortgage Securities No.5 plc	England	2072525	
TMC Mortgage Securities No.6 plc	England	2105160	
TMC Mortgage Securities No.7 plc	England	2110815	
TMC Mortgage Securities No.8 plc	England	2114946	
TMC Mortgage Securities No.9 plc	England	2111680	
TMC P.I.M.B.S. Fifth Financing plc	England	2350209	
TMC P.I.M.B.S. First Financing plc	England	2124668	
TMC P.I.M.B.S. Fourth Financing plc	England	2345925	
TMC P.I.M.B.S. plc	England	2124669	
TMC P.I.M.B.S. Second Financing plc	England	2124660	
TMC P.I.M.B.S. Seventh Financing plc	England	2346728	
TMC P.I.M.B.S. Sixth Financing plc	England	2346084	
TMC P.I.M.B.S. Third Financing plc	England	2346732	
TMC Private Placements No.1 Limited	England	2068773	
Valfond Finance srl	Jersey	0	
Zophonus Limited	Cayman Islands	66878	

Company Name	Country Of Incorporation	Registration Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown
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RGB Is An Alternate Director For

ACRES (No.1) plc	England	3004102	
ACRES (No.2) plc	England	3207305	
ACRES Holdings Limited	England	2999879	
ACRES Receivables (No.1) Limited	England	3032236	
ACRES Receivables (No.2) Limited	England	3195697	
SPV Management Limited	England	2548079	

Personnel Appointments

Date as at: 10/06/1997

Full Name : Mr John Meade Van Deventer

Person ID : JMVVD

Internal Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointment Type</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Reason</u>	<u>Country of Incorporation</u>
3203925	Morley Funding Limited	Director	08/10/1996			England
3203923	Morley Limited	Director	08/10/1996			England