



Companies House

AR01 (ef)

Annual Return



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Company Name: **Santander (CF Trustee) Limited**

Company Number: **03283088**

Date of this return: **28/04/2015**

SIC codes: **99999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **2 TRITON SQUARE
REGENT'S PLACE
LONDON
UNITED KINGDOM
NW1 3AN**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **SANTANDER SECRETARIAT SERVICES LIMITED**

*Registered or
principal address:* **2 TRITON SQUARE
REGENT'S PLACE
LONDON
UNITED KINGDOM
NW1 3AN**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3072288**

Company Director **1**

Type: **Person**

Full forename(s): **MR RONALD JOHN**

Surname: **AMY**

Former names:

Service Address: **2 TRITON SQUARE
REGENT'S PLACE
LONDON
UNITED KINGDOM
NW1 3AN**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/06/1950**

Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Company Director 2

Type: **Person**
Full forename(s): **MR ANTONY PHILLIP**

Surname: **BARKER**

Former names:

Service Address: **SECRETARIAT (TS6 B01) SANTANDER UK PLC
2 TRITON SQUARE, REGENT'S PLACE
LONDON
UNITED KINGDOM
NW1 3AN**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **07/10/1965** *Nationality:* **BRITISH**
Occupation: **BANKER**

Company Director **3**

Type: **Person**
Full forename(s): **DAVID MARTIN**

Surname: **GREEN**

Former names:

Service Address: **2 TRITON SQUARE
REGENT'S PLACE
LONDON
UNITED KINGDOM
NW1 3AN**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **09/01/1956** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **MR JOHN**

Surname: **KING**

Former names:

Service Address: **2 TRITON SQUARE
REGENT'S PLACE
LONDON
UNITED KINGDOM
NW1 3AN**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/01/1946** *Nationality:* **BRITISH**
Occupation: **RETIRED DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **THOMAS**

Surname: **RANGER**

Former names:

Service Address: **2 TRITON SQUARE
REGENT'S PLACE
LONDON
UNITED KINGDOM
NW1 3AN**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **20/11/1977** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 6

Type: **Corporate**

Name: **THE LAW DEBENTURE PENSION TRUST CORPORATION PLC**

*Registered or
principal address:* **FIFTH FLOOR 100 WOOD STREET
LONDON
ENGLAND AND WALES
UNITED KINGDOM
EC2V 7EX**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **3267461**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/04/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 15 ORDINARY shares held as at the date of this return
Name: RONALD JOHN AMY

Shareholding 2 : 15 ORDINARY shares held as at the date of this return
Name: ANTONY PHILLIP BARKER

Shareholding 3 : 0 ORDINARY shares held as at the date of this return
15 shares transferred on 2014-09-09
Name: JUSTO FIRMO GMEZ LPEZ

Shareholding 4 : 15 ORDINARY shares held as at the date of this return
Name: DAVID MARTIN GREEN

Shareholding 5 : 15 ORDINARY shares held as at the date of this return
Name: JOHN HENNESSY

Shareholding 6 : 15 ORDINARY shares held as at the date of this return
Name: JOHN KING

Shareholding 7 : 15 ORDINARY shares held as at the date of this return
Name: THOMAS RANGER

Shareholding 8 : 10 ORDINARY shares held as at the date of this return
Name: THE LAW DEBENTURE PENSION TRUST CORPORATION PLC

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.