



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



**XLVPU6VX**

*Received for filing in Electronic Format on the: 27/01/2009*

*Company Name:* **PATERNOSTER SECURITISATIONS HOLDINGS LIMITED**

*Company Number:* **03817410**

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### *Company Details*

*Period Ending:* **30/07/2008**

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

*Principal Business Activities:*

*SIC codes:*

**6523**

*Registered Office  
Address:*

**8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

*Register of  
Members Address:*

**8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **LOUISA JANE JENKINSON**

*Address:* **LINDENWOOD MALACCA FARM  
WEST CLANDON  
SURREY  
UNITED KINGDOM  
GU4 7UG**

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### *Director 1 :*

*Name:* **SIMON PETER DE  
ALBUQUERQUE**

*Address:* **15 FIELDING MEWS  
BARNES  
LONDON  
SW13 9EY**

*Date of Birth:* **26/09/1952**    *Nationality:* **British**

*Occupation:* **BANKER**

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### *Director 2 :*

*Name:* **TIMOTHY GEOFFREY  
THORP**

*Address:* **3 ST GEORGE'S ROAD  
SEVENOAKS  
KENT  
UNITED KINGDOM  
TN13 3ND**

*Date of Birth:* **20/10/1964**    *Nationality:* **British**

*Occupation:* **CHARTERED ACCOUNTANT**

## Share Capital

### *Issued Share Capital Details:*

| <i>Class of Share</i> | <i>Number of<br/>Shares issued</i> | <i>Aggregate Nominal value<br/>of issued Shares</i> |
|-----------------------|------------------------------------|-----------------------------------------------------|
| <b>ORDINARY</b>       | <b>1</b>                           | <b>GBP1.00</b>                                      |
| <i>TOTALS</i>         |                                    |                                                     |
|                       | <b>1</b>                           | <b>GBP1.00</b>                                      |

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/07/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**1 ORDINARY Shares held as at 30/07/2008**

*Name:* **ROYAL EXCHANGE TRUST COMPANY LIMITED**  
*Address:* **155 BISHOPSGATE**  
**LONDON**  
**EC2M3TG**

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### *Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **27/01/2009**

*Authenticated:* **Yes (E/W)**