



*Companies House*  
— for the record —

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

**Annual Return**



**X04RYC46**

*Received for filing in Electronic Format on the:* **04/08/2009**

*Company Name:* **PATERNOSTER SECURITISATION NO.1 PLC.**

*Company Number:* **03819954**

---

### *Company Details*

*Period Ending:* **05/07/2009**

*Company Type:* **PUBLIC LIMITED COMPANY**

*Principal Business Activities:*

*SIC codes:*

**6523**

*Registered Office  
Address:*

**8 CANADA SQUARE  
LONDON  
E14 5HQ**

*Register of  
Members Address:*

**8 CANADA SQUARE  
LONDON  
E14 5HQ**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **MR PHILIP MILLER**

*Address:* **87 SUTTON COURT  
FAUCONBERG ROAD  
LONDON  
W4 3JF**

---

### *Director 1 :*

*Name:* **ANDREW DAVID JOHN  
MOFFAT**

*Address:* **6 QUEEN ANNES GROVE  
EALING  
LONDON  
W5 3XR**

*Date of Birth:* **13/08/1965**    *Nationality:* **BRITISH**    *Occupation:* **MERCHANT BANKER**

---

### *Director 2 :*

*Name:* **TIMOTHY GEOFFREY  
THORP**

*Address:* **3 ST GEORGE'S ROAD  
SEVENOAKS  
KENT  
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 Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>50000</b>	<b>GBP50000</b>
<i>TOTALS</i>		
	<b>50000</b>	<b>GBP50000</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/07/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**49999 ORDINARY Shares held as at 05/07/2009**

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

*Address:*

---

#### *Shareholding 2:*

**1 ORDINARY Shares held as at 05/07/2009**

*Name:* **ROYAL EXCHANGE TRUST COMPANY LIMITED**

*Address:*

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **04/08/2009**

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