



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **MONUMENT SECURITISATION (CMBS) NO.1 PLC**

Company Number: **03978157**

Date of this return: **20/04/2013**

SIC codes: **99999**

Company Type: **Public limited company**

Situation of Registered Office: **C/O IBRC LIMITED
10 OLD JEWRY
LONDON
UNITED KINGDOM
EC2R 8DN**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR FREDRICK GORDON**

Surname: **PARKER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BRYDIE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/12/1959** *Nationality:* **BRITISH**
Occupation: **BANKER**

Company Director **2**

Type: **Person**

Full forename(s): **MR FREDRICK GORDON**

Surname: **PARKER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/12/1963**

Nationality: **IRISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY SHARES WITH FULL VOTING RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/04/2013 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 : 49999 ORDINARY shares held as at the date of this return
Name: MONUMENT SECURITISATION HOLDINGS LTD

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: CAPITA IRG TRUSTEES LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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