



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **06/04/2010**

XCNSVIXY

Company Name: **ASSETFINANCE DECEMBER (R) LIMITED**

Company Number: **04415660**

Date of this return: **01/04/2010**

SIC codes: **7487**

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

Situation of Registered Office: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **SARAH**

Surname: **MAHER**

Former names:

Service Address: **13 WHITWORTH STREET
LONDON
UNITED KINGDOM
SE10 9EN**

Company Director **1**

Type: **Person**

Full forename(s): **ROBIN LOUIS HENNING**

Surname: **BENCARD**

Former names:

Service Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

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

Date of Birth: **1963-12-21** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director 2

Type: **Person**
Full forename(s): **GARETH**
Surname: **OWEN-CONWAY**
Former names:
Service Address: **8 CANADA SQUARE**
 LONDON
 UNITED KINGDOM
 E14 5HQ

Country/State Usually Resident: **ENGLAND**

Date of Birth: **1966-02-16** *Nationality:* **BRITISH**
Occupation: **INVESTMENT BANKING**

Company Director 3

Type: **Person**
Full forename(s): **KEVIN ALAN**
Surname: **SINGLETON**
Former names:
Service Address: **8 CANADA SQUARE**
 LONDON
 UNITED KINGDOM
 E14 5HQ

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

Date of Birth: **1956-05-04** *Nationality:* **ENGLISH**
Occupation: **BANKER**

Company Director **4**

Type: **Person**
Full forename(s): **PAUL JONATHAN**
Surname: **SPENCER**
Former names:
Service Address: **8 CANADA SQUARE**
 LONDON
 UNITED KINGDOM
 E14 5HQ

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

Date of Birth: **1970-11-25** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**
Full forename(s): **DESMOND RICHARD**
Surname: **TURNER**
Former names:
Service Address: **8 CANADA SQUARE**
 LONDON
 UNITED KINGDOM
 E14 5HQ

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

Date of Birth: **1960-05-08** *Nationality:* **BRITISH**
Occupation: **SENIOR MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.00
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	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.		

Class of shares	ORDINARY	<i>Number allotted</i>	160800000
		<i>Aggregate nominal value</i>	160800000.00
<i>Currency</i>	USD	<i>Amount paid per share</i>	1.00
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY. THE SHARES RANK PARI PASSU TO THE EXISTING ORDINARY SHARES IN ALL RESPECTS.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1.00
<i>Currency</i>	USD	<i>Total number of shares</i>	160800000
		<i>Total aggregate nominal value</i>	160800000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

1 ORDINARY Shares held as at 01/04/2010

Name:

HSBC BANK PLC

Address:

Shareholding : 2

160800000 ORDINARY Shares held as at 01/04/2010

Name:

HSBC BANK PLC

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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