



Companies House
— for the record —

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Annual Return



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Company Name: **NEWGATE FUNDING PLC**

Company Number: **05713910**

Company Details

Period Ending: **31/07/2008**

Company Type: **PUBLIC LIMITED COMPANY**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**MERRILL LYNCH
FINANCIAL CENTRE 2
KING EDWARD STREET
LONDON
EC1A 1HQ**

*Register of
Members Address:*

**MERRILL LYNCH
FINANCIAL CENTRE 2
KING EDWARD STREET
LONDON
EC1A 1HQ**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **MERRILL LYNCH CORPORATE SERVICES LIMITED** *Address:* **MERRILL LYNCH FINANCIAL CENTRE 2 KING EDWARD STREET LONDON EC1A 1HQ**

Director 1 :

Name: **CAPITA TRUST CORPORATE LIMITED** *Address:* **THE REGISTRY 34 BECKENHAM ROAD LONDON BR3 4TU**

Date of Birth: **30/12/2004** *Nationality:* *Occupation:*

Director 2 :

Name: **CAPITA TRUST CORPORATE SERVICES LIMITED** *Address:* **THE REGISTRY 34 BECKENHAM ROAD BECKENHAM KENT BR3 4TU**

Date of Birth: *Nationality:* *Occupation:*

Director 3 :

Name: **WILLIAM PURVES**

Address: **2 KING EDWARD STREET
LONDON
EC1A 1HQ**

Date of Birth:

22/04/1966

Nationality:

BRITISH

Occupation:

COMPANY EXECUTIVE

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>
ORDINARY	50000	GBP50000
<i>TOTALS</i>		
	50000	GBP50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2008 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 31/07/2008

Name:

NEWGATE FUNDING HOLDINGS LIMITED

Address:

**-, MERRILL LYNCH FINANCIAL CENTRE 2 KING EDWARD
STREET
LONDON
EC1A 1HQ**

Shareholding 2:

1 ORDINARY Shares held as at 31/07/2008

Name:

CAPITA TRUST NOMINEES NO. 1 LIMITED

Address:

**THE REGISTRY 34 BECKENHAM ROAD
BECKENHAM
KENT
BR3 4TU**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **22/08/2008**

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