



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **NEWGATE FUNDING PLC**

Company Number: **05713910**

Date of this return: **31/07/2010**

SIC codes: **6523**

Company Type: **Public limited company**

Situation of Registered Office: **2 KING EDWARD STREET
LONDON
UNITED KINGDOM
EC1A 1HQ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MERRILL LYNCH CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **2 KING EDWARD STREET
LONDON
UNITED KINGDOM
EC1A 1HQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **4929251**

Company Director ***1***

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

Surname: **PURVES**

Former names:

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

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **22/04/1966** *Nationality:* **BRITISH**
Occupation: **COMPANY EXECUTIVE**

Company Director 2

Type: **Corporate**

Name: **CAPITA TRUST CORPORATE LIMITED**

Registered or principal address: **THE REGISTRY 34 BECKENHAM ROAD
LONDON
UNITED KINGDOM
BR3 4TU**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **05322525**

Company Director 3

Type: **Corporate**

Name: **CAPITA TRUST CORPORATE SERVICES LIMITED**

Registered or principal address: **THE REGISTRY 34 BECKENHAM ROAD
BECKENHAM
KENT
UNITED KINGDOM
BR3 4TU**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **05710730**

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>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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.

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 31/07/2010 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 : 49999 ORDINARY shares held as at 2010-07-31
Name: NEWGATE FUNDING HOLDINGS LIMITED

Shareholding 2 : 1 ORDINARY shares held as at 2010-07-31
Name: CAPITA TRUST NOMINEES NO. 1 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.