



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **LANNRAIG MASTER ISSUER PLC**

Company Number: **07454283**

Date of this return: **29/11/2012**

SIC codes: **64999**

Company Type: **Public limited company**

Situation of Registered Office: **35 GREAT ST. HELEN'S
LONDON
EC3A 6AP**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **SFM CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **35 GREAT ST. HELEN'S
LONDON
UNITED KINGDOM
EC3A 6AP**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **3920255**

Company Director ***1***

Type: **Person**

Full forename(s): **DR STEVEN PHILIP**

Surname: **MARTIN**

Former names:

Service Address: **4 CARLTON ROAD
SIDCUP
KENT
UNITED KINGDOM
DA14 6AH**

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

Date of Birth: **24/10/1958**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 2

Type: **Corporate**
Name: **SFM DIRECTORS (NO.2) LIMITED**

*Registered or
principal address:* **35 GREAT ST. HELEN'S
LONDON
UNITED KINGDOM
EC3A 6AP**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **4017430**

Company Director 3

Type: **Corporate**
Name: **SFM DIRECTORS LIMITED**

*Registered or
principal address:* **35 GREAT ST. HELEN'S
LONDON
UNITED KINGDOM
EC3A 6AP**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **3920254**

Statement of Capital (Share Capital)

Class of shares	ORDINARY - FULLY PAID	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<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.

Class of shares	ORDINARY - QUARTER PAID	<i>Number allotted</i>	49999
		<i>Aggregate nominal value</i>	49999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

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 29/11/2012 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 : 0 ORDINARY shares held as at the date of this return
1 shares transferred on 2011-08-23

Name: CLIFFORD CHANCE NOMINEES LIMITED

Shareholding 2 : 1 ORDINARY - FULLY PAID shares held as at the date of this return

Name: LANNRAIG HOLDINGS LIMITED

Shareholding 3 : 49999 ORDINARY - QUARTER PAID shares held as at the date of this return

Name:

LANNRAIG HOLDINGS 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.