



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **22/12/2015**

**X4MS2N4R**

*Company Name:* **LANNRAIG MASTER ISSUER PLC**

*Company Number:* **07454283**

*Date of this return:* **29/11/2015**

*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):*        **MR MICHAEL JAMES**

*Surname:*                **HART**

*Former names:*

*Service Address:*        **PILGRIMS END PILGRIMS WAY  
WESTHUMBLE  
DORKING  
SURREY  
ENGLAND  
RH5 6AP**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **\*\*/05/1967**                      *Nationality:*    **BRITISH**

*Occupation:*    **BANKING EXECUTIVE**

## *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)

|                        |                              |                                |          |
|------------------------|------------------------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>ORDINARY - FULLY PAID</b> | <i>Number allotted</i>         | <b>1</b> |
|                        |                              | <i>Aggregate nominal value</i> | <b>1</b> |
| <i>Currency</i>        | <b>GBP</b>                   | <i>Amount paid per share</i>   | <b>1</b> |
|                        |                              | <i>Amount unpaid per share</i> | <b>0</b> |

### *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.

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

### *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> | <b>GBP</b> | <i>Total number of shares</i>        | <b>50000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>50000</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/11/2015 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* : 1 ORDINARY - FULLY PAID shares held as at the date of this return  
*Name:* LANNRAIG HOLDINGS LIMITED

*Shareholding 2* : 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.