



Please complete in typescript,  
or in bold black capitals.

CHFP029

n/w £15  
010448

363a

## Annual Return

Company Number 3691880

Company Name in full Southern Pacific Securities C plc

### Date of this return

The information in this return is made up to

Day Month Year

05 / 01 / 2002

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year

05 / 01 / 2003

### Registered Office

Show here the address at the date of  
this return.

125 KENSINGTON HIGH STREET

Any change of  
registered office  
must be notified  
on form 287.

Post town

LONDON

County / Region

UK Postcode

W8 5 PA

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

6523

If the code number cannot be determined,  
give a brief description of principal activity.



LD5  
COMPANIES HOUSE

\*L32547KN\*

0050  
18/01/02

Form revised September 1999

When you have completed and signed the form please send it to the  
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff  
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland

DX 235 Edinburgh

Page 1

## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

200 ALDERSGATE STREET

Post town LONDON

County / Region

UK Postcode E C 1 A 4 J J

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

## Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name

\* Style / Title

\* Voluntary details.

Forename(s)

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Surname(s)

**Usual residential address** must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region

UK Postcode E C 1 A 4 J J

Country

Details of a new company secretary must be notified on form 288a.

CLIFFORD CHANCE SECRETARIES (CCA) LIMITED

200 ALDERSGATE STREET

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name \* Style / Title MR

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year  
1 3 / 0 6 / 1 9 5 0

Forename(s) WILLIAM EDWARD

Surname CHERRY

Address FLAT 2, 11 CHELSEA EMBANKMENT

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode S W 3 4 L E

Country ENGLAND

Nationality AMERICAN

Business occupation ANALYTICAL LENDER

\* Voluntary details.

Name \* Style / Title MR

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year  
0 1 / 0 5 / 1 9 5 4

Forename(s) PETER MICHAEL

Surname HILLS

Address 66 HARTSLOCK DRIVE

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town THAMESMEAD

County / Region LONDON UK Postcode S E 2 9 U U

Country ENGLAND

Nationality BRITISH

Business occupation TRUST OFFICIAL

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title MR

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 1 7 / 0 3 / 1 9 4 2

Forename(s) BRYAN DONALD

Surname NEEDHAM

Address

RIVERSIDE COTTAGE, ZEPHON COMMON

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town CROOKHAM VILLAGE

County / Region HANTS

UK Postcode G U 1 3 O S X

Country ENGLAND

Nationality BRITISH

Business occupation TRUSTEE OFFICIAL

\* Voluntary details.

Name \* Style / Title

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth / /

Forename(s)

Surname

Address

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region UK Postcode

Country Nationality

Business occupation

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
"A" ORDINARY £1	50,000	£ 50,000.00
Totals	50,000	£ 50,000.00

**List of past and present shareholders**  
*(Use attached schedule where appropriate)*

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

A full list of shareholders is enclosed ☒

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

For and on behalf of

Signed

CLIFFORD CHANCE SECRETARIES (CCA) LTD

Date

Authorised Signatory

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

  
 (enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

CLIFFORD CHANCE SECRETARIES LIMITED, 200 ALDERSGATE STREET, LONDON, EC1A 4JJ

Tel 020 7600 1000

DX number 606 DX exchange London

# List of past and present shareholders

## Schedule to form 363a

CHFP029

Company Number 3691880

Company Name in full Southern Pacific Securities C plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>ROYAL EXCHANGE TRUST COMPANY LIMITED</u> Address <u>155 BISHOPSGATE, LONDON, ENGLAND</u>  UK Postcode <u>E C 2 M 3 T G</u>	"A" Ordinary £1  1		
Name <u>SOUTHERN PACIFIC A LIMITED</u> Address <u>200 ALDERSGATE STREET, LONDON</u>  UK Postcode <u>E C 1 A 4 J J</u>	"A" Ordinary £1  49,999		
Name  Address   UK Postcode <u> L L L L L L L</u>			