



BLUEPRINT
Company Secretary

BB #15
00 2287

363a

Annual Return

Company Number

2992260

Company Name in full

FNBS HOLDINGS UK LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

18 11 96

Date of next return (See note 2)

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

18 11 97

Registered Office (See note 3)

Show here the address at the date of this return.

200 ALDERSGATE STREET

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

Post town

County / Region

Postcode

LONDON

EC1A 4JJ

Principal business activities

(See note 4)

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

8629

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

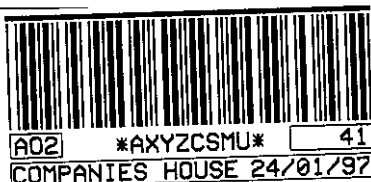
When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 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



A02 *XYZCSMU* 41
COMPANIES HOUSE 24/01/97

Register of members (See note 5)

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

REGISTERED OFFICE

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

REGISTERED OFFICE

Post town

County / Region

Postcode

Company type

(See note 7)

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

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Please mark the appropriate box

Company Secretary (See notes 1-5)

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

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

Name *Style / Title

*Honours etc

Forename(s)

PAUL FINIAN

Surname

REVILLE

* Voluntary details.

Previous Forename(s)

Previous Surname

Address**Usual residential**

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

6 Rocwood

LEOPARDSTOWN ROAD

BLACKROCK

Postcode

IRELAND

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc	Date of birth	Day	Month	Year
			05	04	54
Forename(s)	GERARD MARIAN				
Surname	MURPHY				
Previous forename(s)					
Previous surname(s)					
Address	6 BROOKLAWN				
	MOUNT MERRION AVENUE				
Post town	BLACKROCK				
County / Region	CO DUBLIN	Postcode			
Country	IRELAND	Nationality	IRISH		
Business occupation	Director, Operations, FNBS				
Other directorships	See Attached				

* Voluntary details.

Name	*Style / Title				
	*Honours etc	Date of birth	Day	Month	Year
			07	02	57
Forename(s)	MICHAEL ANTHONY				
Surname	SHANAHAN				
Previous forename(s)	MICHAEL ANTHONY				
Previous surname(s)	SHANAHAN				
Address	Mahermore				
	7 Cenacle Grove				
	Killiney Hill Road				
Post town	Killiney				
County / Region	Co. Dublin	Postcode			
Country	IRELAND	Nationality	IRISH		
Business occupation	Deputy Group Managing Director/Director of Finance, FNBS				
Other directorships	See Attached				

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

Issued share capital (see note 9)
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)

ORDINARY	1	£1.000
Totals	1	£1.000

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

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☐

A full list of members is enclosed

☐
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Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with
annual general meetings, mark this box

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If at the date of this return an election is in force to dispense with
laying accounts in general meetings, mark this box

☐

Certificate

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

Signed

G M Wellman

Date

22/1/97

† 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

3

continuation sheets

(enter number)

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

Miss G M Wellman
c/o Mortgage Trust Limited
Sir William Atkins House
Epsom
Surrey
KT18 5AS

Directors (continued)**Details of new directors must be notified on form 288a**

Name	*Style / Title			
	*Honours etc	Date of birth		
		Day	Month	Year
		07	10	49
Forename(s)	JOHN JOSEPH			
Surname	SMYTH			
Previous forename(s)				
Previous surname(s)				
Address	ASHFORD			
	10 SOUTH HILL PARK			
Post town	BOOTERSTOWN			
County / Region	CO DUBLIN	Postcode		
Country	IRELAND	Nationality	IRISH	
Business occupation	GROUP MANAGING DIRECTOR			
Other directorships	See Attached			

* Voluntary details.

Name	*Style / Title			
	*Honours etc	Date of birth		
		Day	Month	Year
Forename(s)				
Surname				
Previous forename(s)				
Previous surname(s)				
Address				
Post town				
County / Region		Postcode		
Country		Nationality		
Business occupation				
Other directorships				

Individual Profile

JOHN JOSEPH SMYTH

Personal Details

Surname	SMYTH	Title	
Forenames	JOHN JOSEPH		
Preferred Forename			
Honours			
Nationality	IRISH		
Occupation	GROUP MANAGING DIRECTOR		
Date of Birth	07 October 1949		
NI Number			
Miscellaneous Details			

Home(Forms) Address

ASHFORD, 10 SOUTH HILL PARK, BOOTERSTOWN, CO DUBLIN, REP OF IR.	Date of Effect

Business Address

FIRST NATIONAL BUILDING SOCIETY, SKEHAN HOUSE, BOOTERSTOWN, CO DUBLIN, REP OF IR.	Date of Effect

Telephone Numbers

Business	010 3531 288 5311
Home	010 3531 288 0085

Current Directorships

Company Name	Title	Date of Appointment
FNBS HOLDINGS UK LIMITED	CHAIRMAN	22 Dec 1994
MORTGAGE TRUST LIMITED	CHAIRMAN	05 Jan 1995
MTL FUNDING (BERKELEY) LIMITED	CHAIRMAN	05 Jan 1995

Individual Profile

GERARD MARIAN MURPHY

Personal Details

Surname	MURPHY	Title	
Forenames	GERARD MARIAN		
Preferred Forename			
Honours			
Nationality	IRISH		
Occupation	Director, Operations, FNBS		
Date of Birth	05 April 1954		
NI Number			

Miscellaneous Details

1/7/96 appointed Director, Operations. Responsibilities include Customer Services, Direct Services Division, Marketing, Personnel, Training, Quality, Customer Relations and Business Services with particular responsibility for developing teamwork and staff empowerment.

Home(Forms) Address

6 BROOKLAWN, MOUNT MERRION AVENUE, BLACKROCK, CO DUBLIN, REP OF IR.

Date of Effect

Business Address

FIRST NATIONAL BUILDING SOCIETY, SKEHAN HOUSE, BOOTERSTOWN, CO DUBLIN, REP OF IR.

Date of Effect

Telephone Numbers

Business	010 3531 288 5311
Home	010 3531 288 2500

Current Directorships

Company Name	Title	Date of Appointment
MORTGAGE TRUST LIMITED	DIRECTOR	05 Jan 1995
MTL FUNDING (BERKELEY) LIMITED	DIRECTOR	05 Jan 1995

Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
FNBS HOLDINGS UK LIMITED	DIRECTOR	23 Dec 1994	16 Dec 1996

MICHAEL ANTHONY SHANAHAN**Directorships**

Cavendish Home Investments No 1 Plc
Cavendish Home Investments No 2 Plc
Cavendish Home Investments No 3 Plc
First National Building Society Guernsey Limited
FNBS Holdings (UK) Limited
Holmes Placement No. 1 Limited
Mortgage Trust Limited
MTL Funding (Berkeley) Limited
The Mortgage Corporation
TMC Funding No. 3 Limited
TMC Mortgage Securities No. 1 PLC
TMC Mortgage Securities No. 2 PLC
TMC Mortgage Securities No. 3 PLC
TMC Mortgage Securities No. 4 PLC
TMC Mortgage Securities No. 5 PLC
TMC Mortgage Securities No. 6 PLC
TMC Mortgage Securities No. 7 PLC
TMC Mortgage Securities No. 8 PLC
TMC Mortgage Securities No. 9 PLC
TMC Mortgage Securities No. 10 PLC
TMC Mortgage Securities No. 11 PLC
TMC P.I.M.B.S. PLC
TMC P.I.M.B.S. First Financing PLC
TMC P.I.M.B.S. Second Financing PLC
TMC P.I.M.B.S. Third Financing PLC
TMC P.I.M.B.S. Fourth Financing PLC
TMC P.I.M.B.S. Fifth Financing PLC
TMC P.I.M.B.S. Sixth Financing PLC
TMC P.I.M.B.S. Seventh Financing PLC
TMC Private Placements No. 1 Limited