



Companies House

— for the record —

363a_(ef)

Annual Return



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Received for filing in Electronic Format on the: **03/04/2008**

Company Name: **CATER ALLEN LIMITED**

Company Number: **00383032**

Company Details

Period Ending: **31/03/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6512

*Registered Office
Address:*

**ABBAY NATIONAL
HOUSE 2 TRITON
SQUARE
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN**

*Register of
Members Address:*

**ABBAY NATIONAL
HOUSE 2 TRITON
SQUARE
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN**

*Register of Debenture
Holders Address:*

**ABBAY NATIONAL
HOUSE 2 TRITON
SQUARE
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN**

Details of Officers of the Company

Company Secretary 1:

Name: **ABBNEY NATIONAL SECRETARIAL SERVICES LIMITED** *Address:* **ABBNEY NATIONAL HOUSE 2 TRITON SQUARE
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN**

Director 1 :

Name: **RICHARD JOHN DUNN** *Address:* **76 GALLEYWOOD ROAD
GREAT BADDOW
CHELMSFORD
ESSEX
CM2 8DN**

Date of Birth: **14/01/1965** *Nationality:* **BRITISH** *Occupation:* **DIRECTOR**

Director 2 :

Name: **DAVID MARTIN GREEN** *Address:* **ABBNEY NATIONAL HOUSE 2 TRITON SQUARE
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN**

Date of Birth: **09/01/1956** *Nationality:* **BRITISH** *Occupation:* **CHARTERED ACCOUNTANT**

Director 3 :

<i>Name:</i>	ALVARO MORALES DE CANO	<i>Address:</i>	MELIA WHITE HOUSE HOTEL, ALBANY STREET, REGENTS PARK, RK, LONDON ENGLAND UNITED KINGDOM NW1 3UP
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<i>Date of Birth:</i>	16/12/1965	<i>Nationality:</i>	SPANISH	<i>Occupation:</i>	DIRECTOR
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Director 4 :

<i>Name:</i>	JANE ELSPETH WHITTLES	<i>Address:</i>	HYTTEN, WAYSIDE CHIPPERFIELD KINGS LANGLEY HERTFORDSHIRE WD4 9JJ
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<i>Date of Birth:</i>	31/05/1953	<i>Nationality:</i>	BRITISH	<i>Occupation:</i>	COMPANY DIRECTOR
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Director 5 :

<i>Name:</i>	FEDERICO JOSE MARIA YSART ALVAREZ DE TOLEDO	<i>Address:</i>	21F CADOGAN GARDENS LONDON UNITED KINGDOM SW3 2RW
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<i>Date of Birth:</i>	14/11/1967	<i>Nationality:</i>	SPANISH	<i>Occupation:</i>	DIRECTOR
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Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	100000000	GBP100000000.00
Other	100	GBP100.00
<i>TOTALS</i>		
	100000100	GBP100000100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

0 ORDINARY Shares held as at 31/03/2008
100000000 DISPOSED OF IN PERIOD ON 31/12/2007

Name: **ABBAY NATIONAL PLC**
Address: **ABBAY NATIONAL HOUSE 2 TRITON SQUARE**
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN

Shareholding 2:

100000000 ORDINARY Shares held as at 31/03/2008

Name: **SANTANDER PRIVATE BANKING UK LIMITED**
Address: **ABBAY NATIONAL HOUSE 2 TRITON SQUARE**
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN

Shareholding 3:

0 PREFERRED Shares held as at 31/03/2008
100 DISPOSED OF IN PERIOD ON 31/12/2007

Name: **ABBAY NATIONAL PLC**
Address: **ABBAY NATIONAL HOUSE 2 TRITON SQUARE**
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN

Shareholding 4:

100 PREFERRED Shares held as at 31/03/2008

Name: **SANTANDER PRIVATE BANKING UK LIMITED**
Address: **ABBAY NATIONAL HOUSE 2 TRITON SQUARE**
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN

Shareholding 5:

0 PREFERRED Shares held as at 31/03/2008
100 DISPOSED OF IN PERIOD ON 13/11/2007

Name: **ABBAY NATIONAL OFFSHORE HOLDINGS LIMITED**
Address: **19 - 21 COMMERCIAL STREET**
ST. HELIER
JERSEY
CHANNEL ISLANDS
JE2 3RU

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **03/04/2008**

Authenticated: **Yes (E/W)**