



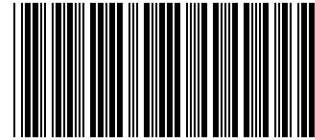
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **ASSETFINANCE DECEMBER (F) LIMITED**

*Company Number:* **00957327**



XGFV3662

*Received for filing in Electronic Format on the:* **16/06/2005**

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*Company Details*

*Period Ending:* **06/05/2005**

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

*Principle Business Activities:*

*SIC Codes*  
**6521**

*Registered Office:*  
*Address:*

**8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

*Register of*  
*Members Address:*

**8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **FRANCES JULIE NIVEN**

*Address:* **73 CELESTIAL GARDENS  
LONDON  
UNITED KINGDOM SE13 5RU**

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*Director 1:*

*Name:* **MR STEPHEN ANDREW  
BOTTOMLEY**

*Address:* **LIVERTON HOUSE  
ROUNDWOOD LANE  
LINDFIELD  
WEST SUSSEX RH16 1SJ**

*Date of Birth:* **06/12/1959**

*Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR, GCS**

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*Director 2:*

*Name:* **MR MALCOLM JAMES BROOKES** *Address:* **JUBILEE BELL CLOSE HALLOW WORCESTERSHIRE UNITED KINGDOM WR2 6QA**  
*Date of Birth:* **16/09/1955**  
*Nationality:* **BRITISH**  
*Occupation:* **HEAD OF FINANCE, COMMERCIAL BANKING**

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*Director 3:*

*Name:* **MR TIMOTHY VICTOR HOLMES** *Address:* **18 THE BADGERS MEARSE LANE BARNT GREEN BIRMINGHAM B45 8QR**  
*Date of Birth:* **03/12/1952**  
*Nationality:* **BRITISH**  
*Occupation:* **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>
<b>ORDINARY</b>	<b>2500000</b>	<b>GBP2500000.00</b>
<b>TOTALS</b>	<b>2500000</b>	<b>GBP2500000.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 06/05/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**2500000 ORDINARY Shares held as at 06/05/2005**

*Name:* **HSBC EQUIPMENT FINANCE (UK) LIMITED**  
*Address:* **8 CANADA SQUARE LONDON UNITED KINGDOM E14 5HQ**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **16/06/2005** *Authenticated:* **Yes (E/W)**