



*Companies House*  
— for the record —

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

**Annual Return**



**XPCG078T**

*Received for filing in Electronic Format on the:* 09/02/2009

*Company Name:* **MORGAN GRENFELL (LOCAL AUTHORITY FINANCE) LIMITED**

*Company Number:* **01672903**

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### *Company Details*

*Period Ending:* **31/01/2009**

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

*Principal Business Activities:*

*SIC codes:*

**7487**      **Other business activities**

*Registered Office  
Address:*

**23 GREAT WINCHESTER  
STREET  
LONDON  
UNITED KINGDOM  
EC2P 2AX**

*Register of  
Members Address:*

**5 THROGMORTON  
AVENUE  
LONDON  
UNITED KINGDOM  
EC2M 1JH**

*Register of Debenture  
Holders Address:*

**5 THROGMORTON  
AVENUE  
LONDON  
UNITED KINGDOM  
EC2M 1JH**

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **MR ADAM PAUL  
RUTHERFORD**

*Address:* **12 OAK CLOSE  
HARLINGTON  
BEDFORDSHIRE  
UNITED KINGDOM  
LU5 6PP**

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*Director 1 :*

*Name:* **MR PAUL DAVID BARRY  
MEHEW**

*Address:* **WINCHESTER HOUSE 1 GREAT  
WINCHESTER STREET  
LONDON  
UNITED KINGDOM  
EC2N 2DB**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

*Date of Birth:* **28/09/1965**

*Nationality:* **BRITISH**

*Occupation:* **BANKER**

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*Director 2 :*

*Name:* **MR BRENDAN REILLY**

*Address:* **WINCHESTER HOUSE 1 GREAT  
WINCHESTER STREET  
LONDON  
UNITED KINGDOM  
EC2N 2DB**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

*Date of Birth:* **09/03/1969**

*Nationality:* **BRITISH**

*Occupation:* **BANKER**

## 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>100</b>	<b>GBP100.00</b>
<i>TOTALS</i>		
	<b>100</b>	<b>GBP100.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**100 ORDINARY Shares held as at 31/01/2009**

*Name:* **DB UK BANK LIMITED**

*Address:*

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### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **05/02/2009**

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