



BLUEPRINT
Company Secretary

AMENDED

NM ✓

363a

Annual Return

Company Number

01759546

Company Name in full

The Mortgage Corporation



* 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

13 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

13 11 97

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

Dukes Court

Duke Street

Woking

Surrey

GU21 5XX

Principal business activities

(See note 4)

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.

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



A44 *AMXRFTLD* 1
COMPANIES HOUSE 28/02/97

Register of members (See note 5)

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

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.

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

Please mark the appropriate box

Company Secretary (See notes 1-5)

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

Name *Style / Title

Forename(s)

Surname

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

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

*Honours etc

GILLIAN MARGARET

WELLMAN

77 FINNART CLOSE

WEYBRIDGE

SURREY

Postcode

KT13 8QF

ENGLAND

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
Forename(s)	SPV MANAGEMENT LIMITED				
Surname					
Previous forename(s)					
Previous surname(s)					
Address	78 CANNON STREET				
	Post town	LONDON			
	County / Region		Postcode	EC4P 5LN	
	Country	ENGLAND	Nationality	BRITISH	
Business occupation	LIMITED COMPANY				
Other directorships	SEE ATTACHED LIST				

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day	Month	Year
			22	05	51
Forename(s)	ROBIN GREGORY				
Surname	BAKER				
Previous forename(s)					
Previous surname(s)					
Address	40 DODDINGHURST ROAD				
	Post town	BRENTWOOD			
	County / Region	ESSEX	Postcode	CM15 9EH	
	Country	ENGLAND	Nationality	BRITISH	
Business occupation	COMPANY DIRECTOR				
Other directorships	SEE ATTACHED LIST				

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		07	02	57
Forename(s)	MICHAEL ANTHONY			
Surname	SHANAHAN			
Previous forename(s)				
Previous surname(s)				
Address	7 CENACLE ROAD			
	KILLINEY HILL ROAD			
Post town	KILLINEY			
County / Region	COUNTY DUBLIN	Postcode		
Country	IRELAND	Nationality	IRISH	
Business occupation	GROUP FINANCE DIRECTOR			
Other directorships	SEE ATTACHED LIST			

* 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				

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

Company Number
Company Name in full

The Mortgage Corporation

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

[illegible]

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	12,164,209	STG 12,164,209
Totals	12,164,209	STG 12,164,209

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

☐

on paper

in another format

A list of changes is enclosed

☒
☐

A full list of members is enclosed

☐
☐

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

☐

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

26/2/97

† Please delete as appropriate.

† ~~secretary~~ /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

4

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
40 Mortgage Trust Limited
Sir William Atkins House
2 Ashley Avenue
Epsom, Surrey KT18 5AS
01372 - 737737

ROBIN GREGORY BAKER**Directorships**

Berkshire Capital Funding Limited
Haven Timeshare Limited
Holmes Placement No. 1 Limited
LGS Investments PLC
LGS Investments (Holding) Limited
Thornbeam Limited
SPV Management Limited (Alternate Director for A. Raikes)
The Mortgage Corporation Limited
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

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

SPV MANAGEMENT LIMITED**Directorships**

Acres (No. 1) plc
Acres Holdings Limited
Acres Receivables (No. 1) Limited
Acres No. 2 plc
Acres Receivables (No. 2) Limited
Berkshire Capital Funding Limited
Caseband Limited
Chester Asset Receivables Dealings No. 1 Limited
Chester Asset Receivables Dealings No. 2 Limited
City Mortgage Holdings Limited
City Mortgage Receivables 1 plc
City Mortgage Trustees 1 Limited
Curzon Collections Limited
Curzon Funding No. 1 Limited
Curzon RT Limited
Eureka Securitisation plc
GESB plc
GOLF (No. 1) Holdings Limited
Guaranteed Overseas Loan Finance (No. 1) plc
Holmes Placement No. 1 Limited
LGS Investments plc
LGS Investments (Holdings) Limited
London Capital Funding Limited
Milk Street Investments Limited
Offshore Energy Investments Limited
Rapidsolar Limited
Rhein-Main No. 3 (UK) Limited
RM Funds Limited
Rhein-Main No. II (UK) Limited
Sunrise Trustees Limited
Thornbeam Limited
The Mortgage Corporation Limited
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

SPV MANAGEMENT LIMITED

Directorships (Continued)

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