

BULK LIST



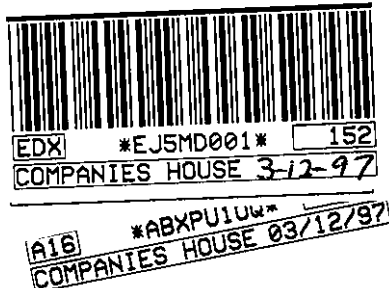
COMPANIES HOUSE

BR
062774 363s

£420 x 246

Annual Return

THE REGI
COMPANIF
CROWN WA
CARDIFF
CF4 3UZ



of company number 01759546

A

company name
THE MORTGAGE CORPORATION

company type
PRIVATE UNLIMITED COMPANY WITH SHARE
CAPITAL

This form should be completed in black.

The information printed below is taken from Companies House records as at 29/10/97
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
13	11	97

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year
05	11	97

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
05	11	98

Registered Office (See note 3)

This is the address registered by Companies House.

SIR WILLIAM ATKINS HOUSE
2 ASHLEY AVENUE
EPSOM
SURREY KT18 5AS

.....
.....
.....
.....

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

01759546

Register of members (See note 5)

The register is kept at
REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Day	Month	Year

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

REGISTERED OFFICE

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

Day	Month	Year

 Date of any change.

GILLIAN MARGARET
WELLMAN
2 ASHLEY AVENUE
EPSOM
SURREY KT18 5AS

Day	Month	Year

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

 Date of any change.

MICHAEL ANTHONY
SHANAHAN
7 CENACLE ROAD *
KILLINEY HILL ROAD
KILLINEY
COUNTY DUBLIN
IRELAND

"Michael" * SHOULD BE "GROVE" NOT ROAD

Date of Birth:- 07/02/57
Nat:IRISH
Occ:GROUP FINANCE DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED.

Directors - continued

Particulars.

SPV MANAGEMENT LIMITED
78 CANNON STREET
LONDON
EC4P 5LN

Date of Birth:- 22/05/51
Nat:BRITISH
Occ:LIMITED COMPANY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day Month Year
Date of any change.

.....
.....
.....
.....
.....

N/A COMPANY

Day Month Year
Date of resignation.

SEE ATTACHED

Particulars.

ANTHONY JOHN
WARD
ELM TREE COTTAGE HORSHAM ROAD
BEARE GREEN
DORKING
SURREY RH5 4PE

Date of Birth:- 02/05/57
Nat:BRITISH
Occ:CORPORATE TREASURER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

.....
.....
.....
.....
.....

Day Month Year
Date of resignation.

SEE ATTACHED

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year
Date of any change.

SEE ADDITIONAL SHEET

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of resignation.

.....
.....
.....

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class
(eg Ordinary/
Preference etc)

Number of
shares issued

Aggregate
nominal value

(ie Number of shares
issued multiplied by
nominal value per share)

ORDINARY	12,164,209.00	£12,164,209.00
Totals	12,164,209.00	£12,164,209.00

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

There were no changes in the period ☒

on paper not on
paper paper

The last full members list was at 13/11/95

A list of changes is enclosed ☐

A full list of members is enclosed ☒

Elective resolutions (See note 10)

(Private companies only)

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

If an elective resolution is in force at the date of this return 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.

I enclose the fee of **£15.**

Cheques should be made payable
to **Companies House.**

Signed CM Wellman
Secretary/Director

*(delete as appropriate)

Date 2/12/97

This return includes 20 continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

Miss. G. M. Wellman, Co. SECRETARY

To whom should Companies House direct any enquiries about the information shown in this return?----->

9. MORTGAGE TRUST LIMITED

SIR WILLIAM ATKINS HOUSE

ASHLEY AVENUE, EPSOM

SURREY, KT18 5AS

DX 30718 EPSOM

Postcode

737737

Telephone

01372

Ext

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363'[illegible]

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

ALREADY SENT ✓

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	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							

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth		
	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.

Robin G Baker - Company Directorships

Full Name Robin Gregory Baker
Residential Address 40 Doddinghurst Road
 Brentwood
 Essex CM15 9EH
Nationality British
Date of Birth 22/5/51
Business Occupation General Manager of SPV Management Limited

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Berkshire Capital Funding Limited	England & Wales	1141915		169193
Cavendish Home Investments No.1 plc	England & Wales	2660905		None
Cavendish Home Investments No.2 plc	England & Wales	2660903		None
Cavendish Home Investments No.3 plc	England & Wales	2670747		None
City Mortgage Funding No.1 Limited	England & Wales	3299937		422094
City Mortgage Receivables 2 plc	England & Wales	3245450		416641
City Mortgage Receivables 3 plc	England & Wales	3245445		416642
City Mortgage Receivables 4 plc	England & Wales	3246090		422096
City Mortgage Receivables 5 plc	England & Wales	3304205		422467
City Mortgage Receivables 6 Plc	England & Wales	3328209		424996
City Mortgage Receivables 7 plc	England & Wales	3389478		430553
City Mortgage Trustees 2 Limited	England & Wales	3245442		416639
City Mortgage Trustees 3 Limited	England & Wales	3245436		416640
City Place Holdings Limited	England & Wales	3261164		None
City Place Purchasing Limited	England & Wales	3261160		None
City Place Securitisation plc	England & Wales	3261149		None
Colisee Financial Innovation Limited	England & Wales	3300388		None
Colisee No.1 Plc	England & Wales	3300777		None
Fictitious Limited 2	Ireland	asdfs		
GM 1995 Limited	England & Wales	3066953		None
Harbourforce Limited	England & Wales	3321729		None
Haven Funding plc	England & Wales	3139687		None
Hippocampus Limited	Cayman Islands	66877		None
Holmes Placement No.1 Limited	England & Wales	2108295		None
La Defense Plc	England & Wales	3377253		None
Leek Finance Holdings Limited	England & Wales	3230376		None
Leek Finance Number One PLC	England & Wales	3194820		417341
LGS Investments (Holdings) Limited	England & Wales	2873071		None
LGS Investments plc	England & Wales	2879716		None
Milk Street Investments (No.2) Limited	England & Wales	3211351	30/12/96	None
Milk Street Investments (No.3) Limited	Jersey	0	17/11/97	None
Milk Street Investments Limited	England & Wales	3116591	30/12/96	None
Mooncrest Funding Plc	England & Wales	3421491		None
Morley Funding Limited	England & Wales	3203923		None
Morley Limited	England & Wales	3203925		None
Omegron Limited	England & Wales	3248681		None

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Parlet Investments (Jersey) Limited	Jersey	0		None
Rock Funding (No.1) Plc	England & Wales	3377771		None
Seahorse Limited	Cayman Islands	67337		None
Sunglow Limited	Jersey	69673		None
The Mortgage Corporation	England & Wales	1759546		190359
Thornbeam Limited	England & Wales	3196198		None
TMC Funding No.3 Limited	England & Wales	2108293		None
TMC Mortgage Securities No.1 plc	England & Wales	2004518		None
TMC Mortgage Securities No.10 plc	England & Wales	2114947		None
TMC Mortgage Securities No.11 plc	England & Wales	2124657		None
TMC Mortgage Securities No.2 plc	England & Wales	2008014		None
TMC Mortgage Securities No.3 plc	England & Wales	2008015		None
TMC Mortgage Securities No.4 plc	England & Wales	2008016		None
TMC Mortgage Securities No.5 plc	England & Wales	2072525		None
TMC Mortgage Securities No.6 plc	England & Wales	2105160		None
TMC Mortgage Securities No.7 plc	England & Wales	2110815		None
TMC Mortgage Securities No.8 plc	England & Wales	2114946		None
TMC Mortgage Securities No.9 plc	England & Wales	2111680		None
TMC P.I.M.B.S. Fifth Financing plc	England & Wales	2350209		None
TMC P.I.M.B.S. First Financing plc	England & Wales	2124668		None
TMC P.I.M.B.S. Fourth Financing plc	England & Wales	2345925		None
TMC P.I.M.B.S. plc	England & Wales	2124669		None
TMC P.I.M.B.S. Second Financing plc	England & Wales	2124660		None
TMC P.I.M.B.S. Seventh Financing plc	England & Wales	2346728		None
TMC P.I.M.B.S. Sixth Financing plc	England & Wales	2346084		None
TMC P.I.M.B.S. Third Financing plc	England & Wales	2346732		None
TMC Private Placements No.1 Limited	England & Wales	2068773		None
Valfond Finance arl	Jersey	0		None
Zophonus Limited	Cayman Islands	66878		None

RGB Is An Alternate Director For The Following Appointed Directors;

Director	Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
A.F. Raikes	SPV Management Limited	England & Wales	2548079		None

MICHAEL ANTHONY SHANAHAN

Directorships

Address : Mahermore, 7 Cenacle Grove, Killiney Hill Road, Killiney, Co. Dublin, Ireland.

Date Of Birth : 07/02/57

Nationality : Irish

Occupation : Deputy Group Managing Director

Company - Registered in UK

Cavendish Home Investments No 1 Limited

Cavendish Home Investments No 2 Limited

Cavendish Home Investments No 3 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

Company - Registered in UK as a Foreign Company

SeaHorse Limited

Zophonus Limited

Company - Registered in Cayman Islands

Hippocampus Limited

SPV Management Limited - Corporate Directorships

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
ACRES (No.1) plc	England & Wales	3004102		None
ACRES (No.2) plc	England & Wales	3207305		None
ACRES (No.3) plc	England & Wales	3371585		None
ACRES Holdings Limited	England & Wales	2999879		None
ACRES Receivables (No.1) Limited	England & Wales	3032236		None
ACRES Receivables (No.2) Limited	England & Wales	3195697		None
ACRES Receivables (No.3) Limited	England & Wales	3371546		None
Berkshire Capital Funding Limited	England & Wales	1141915		169193
Cardiff Automobile Receivables Securitisation (UK) No.2 plc	England & Wales	2727177		349114
Cardiff Automobile Receivables Securitisation (UK) No.3 plc	England & Wales	2819747		367481
CARS Trustee (No.2) Limited	England & Wales	2727179		349111
CARS Trustee (No.3) Limited	England & Wales	2849105		367483
Caseband Limited	England & Wales	2682738		None
Cavendish Home Investments No.1 plc	England & Wales	2660905		None
Cavendish Home Investments No.2 plc	England & Wales	2660903		None
Cavendish Home Investments No.3 plc	England & Wales	2670747		None
Chester Asset Receivables Dealings No.1 Limited	Cayman Islands	59628		395331
Chester Asset Receivables Dealings No.2 Limited	Cayman Islands	59627		409976
Chester Asset Receivables Dealings No.3 Limited	Cayman Islands	68610		418254
Chronsel Limited	England & Wales	3302746		None
City Mortgage Funding No.1 Limited	England & Wales	3299937		422094
City Mortgage Holdings Limited	England & Wales	3126743		402784
City Mortgage Receivables 1 plc	England & Wales	3126751		402783
City Mortgage Receivables 2 plc	England & Wales	3245450		416641
City Mortgage Receivables 3 plc	England & Wales	3245445		416642
City Mortgage Receivables 4 plc	England & Wales	3246090		422096
City Mortgage Receivables 5 plc	England & Wales	3304205		422467
City Mortgage Receivables 6 Plc	England & Wales	3328209		424996
City Mortgage Receivables 7 plc	England & Wales	3389478		430553
City Mortgage Trustees 1 Limited	England & Wales	3126740		402785
City Mortgage Trustees 2 Limited	England & Wales	3245442		416639
City Mortgage Trustees 3 Limited	England & Wales	3245436		416640
City Mortgage Trustees 4 Limited	England & Wales	0		None
City Mortgage Trustees 5 Limited	England & Wales	0		None
City Place Holdings Limited	England & Wales	3261164		None
City Place Purchasing Limited	England & Wales	3261160		None
City Place Securitisation plc	England & Wales	3261149		None
Colisee Financial Innovation Limited	England & Wales	3300388		None
Colisee No.1 Plc	England & Wales	3300777		None
Curzon Collections Limited	England & Wales	2993061		393764
Curzon Funding No.1 Limited	England & Wales	2993364		393766
Curzon RT Limited	England & Wales	2993199		393762

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Doublethermo Limited	England & Wales	3254464		None
Enron SB Limited		3064440		
Eureka Securitisation plc	England & Wales	295902		None
First Leo Limited	England & Wales	2452281		None
GESB plc	England & Wales	2883741		None
Golden Castle	Cayman Islands	71488		425855
GOLF (No.1) Holdings Limited	England & Wales	3091561		None
Guaranteed Overseas Loan Finance (No.1) plc	England & Wales	3070478		None
Harbourforce Limited	England & Wales	3321729		None
Haven Funding (Holdings) Limited	England & Wales	3080752		None
Haven Funding plc	England & Wales	3139687		None
Hectares (No.1) Limited	England & Wales	3375457		None
Hectares Receivables (No.1) Limited	England & Wales	3376171		None
Hippocampus Limited	Cayman Islands	66877		None
Holmes Placement No.1 Limited	England & Wales	2108295		None
Ilse Holdings Limited	England & Wales	3406892		
Ilse No.1 Plc	England & Wales	3406882		
La Defense Plc	England & Wales	3377253		None
Leek Finance Holdings Limited	England & Wales	3230376		None
Leek Finance Number One PLC	England & Wales	3194820		417341
Leo 1 plc	England & Wales	2440871		298334
Leo 2 plc	England & Wales	2452194		348215
Leo Mortgages Limited	England & Wales	2452306		298337
Leo Trustees Limited	England & Wales	2879957		372135
LGS Investments (Holdings) (No.2) Limited	England & Wales	3080752		None
LGS Investments (Holdings) Limited	England & Wales	2873071		None
LGS Investments (No.2) plc	England & Wales	3139687		None
LGS Investments plc	England & Wales	2879716		None
London Capital Funding Limited	England & Wales	2629568		None
MAC No.1 Limited	England & Wales	2165061		230713
Madenice Limited	England & Wales	3300383		None
Matron Trustees Limited	England & Wales	2949544		None
MBRF Trustee Limited	England & Wales	297187		387578
Milk Street Investments (No.2) Limited	England & Wales	3211351	30/12/96	None
Milk Street Investments Limited	England & Wales	3116591	30/12/96	None
Mont Blanc Receivables Financing Limited	England & Wales	2893666		382603
Mooncrest Funding Plc	England & Wales	3421491		None
Morley Funding Limited	England & Wales	3203923		None
Morley Limited	England & Wales	3203925		None
Northern Gas Processing Limited	England & Wales	2866642		None
Offshore Energy Investments Limited	England & Wales	3066965		None
Omegron Limited	England & Wales	3248681		None
Parcs 1 Limited	England & Wales	326137		None
Parcs B Limited	Cayman Islands	CR73637/FC020366		None

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Parcs Limited	Cayman Islands	CR 72980/FC020365		None
Plymouth Funding Limited	England & Wales	2337278		331062
Plymouth Limited	England & Wales	2343438		341161
Rapidsolar Limited	England & Wales	3129589		None
Rhein-Main No.3 (Jersey) Limited	Jersey	0		None
Rhein-Main No.3 (UK) Limited	Jersey	2949512		None
Rhein-Main No.II (UK) Limited	England & Wales	3123049		406084
RM Funds Limited	England & Wales	2992274		None
Rock Funding (No.1) Plc	England & Wales	3377771		None
Seahorse Limited	Cayman Islands	67337		None
Securitisation Holdings No.2 Limited	England & Wales	2727195		None
Securitisation Holdings No.3 Limited	England & Wales	2819746		None
SONAR 1 plc	England & Wales	2949262		None
SONAR 2 plc	England & Wales	3043236		None
Stars 1 plc	England & Wales	2352653		299261
Stars 2 plc	England & Wales	2352237		None
Stichting Security Trustee FIMS	Netherlands	FC018646		395251
Stichting Trustee FIMS	Netherlands	564792		None
Sunrise Trustees Limited	England & Wales	3123042		406082
Superior TradeAble Residential Securities Limited	England & Wales	2522422		None
Sutton Bridge Investors		3398665		
The Mortgage Corporation	England & Wales	1759546		190359
Thornbeam Limited	England & Wales	3196198		None
TMC Funding No.3 Limited	England & Wales	2108293		None
TMC Mortgage Securities No.1 plc	England & Wales	2004518		None
TMC Mortgage Securities No.10 plc	England & Wales	2114947		None
TMC Mortgage Securities No.11 plc	England & Wales	2124657		None
TMC Mortgage Securities No.2 plc	England & Wales	2008014		None
TMC Mortgage Securities No.3 plc	England & Wales	2008015		None
TMC Mortgage Securities No.4 plc	England & Wales	2008016		None
TMC Mortgage Securities No.5 plc	England & Wales	2072525		None
TMC Mortgage Securities No.6 plc	England & Wales	2105160		None
TMC Mortgage Securities No.7 plc	England & Wales	2110815		None
TMC Mortgage Securities No.8 plc	England & Wales	2114946		None
TMC Mortgage Securities No.9 plc	England & Wales	2111680		None
TMC P.I.M.B.S. Fifth Financing plc	England & Wales	2350209		None
TMC P.I.M.B.S. First Financing plc	England & Wales	2124668		None
TMC P.I.M.B.S. Fourth Financing plc	England & Wales	2345925		None
TMC P.I.M.B.S. plc	England & Wales	2124669		None
TMC P.I.M.B.S. Second Financing plc	England & Wales	2124660		None
TMC P.I.M.B.S. Seventh Financing plc	England & Wales	2346728		None
TMC P.I.M.B.S. Sixth Financing plc	England & Wales	2346084		None
TMC P.I.M.B.S. Third Financing plc	England & Wales	2346732		None
TMC Private Placements No.1 Limited	England & Wales	2068773		None

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Wenceslas Limited	England & Wales	2862984	30/05/95	0
Zophonius Limited	Cayman Islands	66878		None

SPVM Is An Alternate Director For The Following Appointed Directors;

Director	Company Name				
G.I. Lane	Cardiff Automobile Receivables Securitisation (UK) plc	England & Wales	2426270	04/07/1994	None
	Collateralised Mortgage Securities (Holdings) Limited	England & Wales	2316811	30/04/1996	None

ANTHONY JOHN WARD Directorships

Address : Elm Tree Cottage, Horsham Road, Beare Green, Dorking, Surrey RH5 4PE

Date Of Birth : 02/05/57

Nationality : British

Occupation : Corporate Treasurer

Company - Registered in UK

**Date Of
Appointment**

Mortgage Trust Limited	5/3/90
MTL Funding (Berkeley) Limited	3/4/90
MTL Funding (Mayfair) Limited	7/12/92
Mortgage Funding Corporation PLC	14/9/90
Mortgage Funding Corporation No. 1 PLC	14/9/90
Mortgage Funding Corporation No. 2 PLC	14/9/90
Mortgage Funding Corporation No. 3 PLC	14/9/90
Mortgage Funding Corporation No. 4 PLC	14/9/90
Mortgage Funding Corporation No. 6 PLC	14/9/90
Mortgage Funding Corporation No. 7 Limited	14/9/90
Mortgage Funding Corporation No. 8 Limited	14/9/90
Mortgage Funding Corporation No. 9 Limited	14/9/90
Mortgage Funding Corporation No. 10 Limited	14/9/90
Mortgage Funding Corporation No. 11 Limited	14/9/90
Mortgage Funding Corporation No. 12 Limited	14/9/90
MFC Finance No. 1 PLC	14/9/90
MFC Finance No. 2 PLC	14/9/90
MFC Finance No. 3 Limited	14/9/90
MFC Finance No. 4 Limited	14/9/90
Residential Mortgage Funding Corporation Limited	14/9/90
MFC Treasury Limited	14/9/90
Mortgage Funding Corporation Holdings Limited	31/1/91
Commercial Mortgage Funding Corporation Limited	31/1/91
Export Credit Funding Corporation Limited	31/1/91
The Mortgage Corporation (Alternate for M A Shanahan)	14/11/96
The Mortgage Corporation (Alternate for R Baker)	28/11/96
TMC Mortgage Securities No. 1 Plc (Alternate for R Baker)	28/11/96
TMC Mortgage Securities No. 2 Plc (Alternate for R Baker)	28/11/96
TMC Mortgage Securities No. 3 Plc (Alternate for R Baker)	28/11/96
TMC Mortgage Securities No. 4 Plc (Alternate for R Baker)	28/11/96
TMC Mortgage Securities No. 5 Plc (Alternate for R Baker)	28/11/96
TMC Mortgage Securities No. 6 Plc (Alternate for R Baker)	28/11/96
TMC Mortgage Securities No. 7 Plc (Alternate for R Baker)	28/11/96
TMC Mortgage Securities No. 8 Plc (Alternate for R Baker)	28/11/96
TMC Mortgage Securities No. 9 Plc (Alternate for R Baker)	28/11/96
TMC Mortgage Securities No. 10 Plc (Alternate for R Baker)	28/11/96

ANTHONY JOHN WARD Directorships (continued)**Company - Registered in UK****Date Of
Appointment**

TMC Mortgage Securities No. 11 Plc (Alternate for R Baker)	28/11/96
TMC P.I.M.B.S. Plc (Alternate for R Baker)	28/11/96
TMC P.I.M.B.S. First Financing Plc (Alternate for R Baker)	28/11/96
TMC P.I.M.B.S. Second Financing Plc (Alternate for R Baker)	28/11/96
TMC P.I.M.B.S. Third Financing Plc (Alternate for R Baker)	28/11/96
TMC P.I.M.B.S. Fourth Financing Plc (Alternate for R Baker)	28/11/96
TMC P.I.M.B.S. Fifth Financing Plc (Alternate for R Baker)	28/11/96
TMC P.I.M.B.S. Sixth Financing Plc (Alternate for R Baker)	28/11/96
TMC P.I.M.B.S. Seventh Financing Plc (Alternate for R Baker)	28/11/96
TMC Private Placements No. 1 Limited (Alternate for R Baker)	28/11/96
TMC Funding No. 3 Limited (Alternate for R Baker)	28/11/96
Holmes Placement No. 1 Limited (Alternate for R Baker)	28/11/96
FNBS Holdings UK Limited	16/12/96
Cavendish Home Investments No. 1 Limited (Alternate for R G Baker)	28/5/97
Cavendish Home Investments No. 2 Limited (Alternate for R G Baker)	28/5/97
Cavendish Home Investments No. 3 Limited (Alternate for R G Baker)	28/5/97
Cavendish Home Investments No. 1 Limited (Alternate for M A Shanahan)	28/5/97
Cavendish Home Investments No. 2 Limited (Alternate for M A Shanahan)	28/5/97
Cavendish Home Investments No. 3 Limited (Alternate for M A Shanahan)	28/5/97
Current Account Business Mortgages Limited	9/6/97
Current Account Mortgages Limited	9/6/97
The Current Account Mortgage Company Limited	9/6/97
MTL Funding (Richmond) Limited	9/6/97

Company - Registered in UK as Foreign Company

Seahorse Limited (Alternate Director for M A Shanahan)	14/11/96
Seahorse Limited (Alternate Director for R Baker)	28/11/96
Zophonus Limited (Alternate Director for M A Shanahan)	14/11/96
Zophonus Limited (Alternate Director for R Baker)	28/11/96

Company - Registered in Cayman Islands

Hippocampus Limited (Alternate Director for M A Shanahan)	14/11/96
Hippocampus Limited (Alternate Director for R Baker)	28/11/96

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER..

COMPANY NUMBER 1759546