



373422/30
363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 1911126

Company Name in full Citibank Investments Limited

Date of this return

The information in this return is made up to

Day Month Year
0 7 / 1 1 / 2 0 0 6

Date of next return

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
0 7 / 1 1 / 2 0 0 7

Registered Office

Show here the address at the date of
this return.

Citigroup Centre

Canada Square, Canary Wharf

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

Post town

London

County / Region

UK Postcode

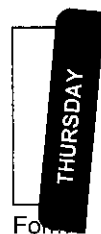
E 1 4 5 L B

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7484

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



A08

A4HV6L5M
07/12/2006
COMPANIES HOUSE

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When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
or companies registered in England and Wales

DX 33050 Cardiff

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
or companies registered in Scotland

DX 235 Edinburgh
Page 1

Register of members

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

Post town

County/Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County/Region

UK Postcode

Company type

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 tick the appropriate box

Company Secretary

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

☐

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County/ Region

Country

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

Andrew Martin

Gaulter

Willows End

39 Linden Grove

Walton-on-Thames

Surrey

UK Postcode

K T 1 2 1 E Y

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Ms										
	Day	Month	Year									
Date of Birth	3	1	1	2	1	9	5	7				
Forename(s)	Susan Helena											
Surname	Dean											
<input type="checkbox"/> Address ††	8J Warwick Square											
Post town	London											
County / Region					UK Postcode	S	W	1	V	2	A	A
Country					Nationality	British						
Business occupation	Chartered Accountant											

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title											
	Day	Month	Year									
Date of Birth	3	0	0	8	1	9	6	0				
Forename(s)	Bradley Jay											
Surname	Gans											
<input type="checkbox"/> Address ††	42 St Petersburg Place											
Post town	London											
County / Region					UK Postcode	W	2			4	L	D
Country					Nationality	United States Citizen						
Business occupation	General Counsel											

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title											
	Day	Month	Year									
Date of Birth	0	7	0	6	1	9	4	7	✓			
Forename(s)	Michael James											
Surname	Kirkwood											
Address ††	12 Clabon Mews											
Post town	London											
County / Region					UK Postcode	S	W	1	X	0	E	J
Country					Nationality	British						
Business occupation	Banker ✓											

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title											
	Day	Month	Year									
Date of Birth	2	4	0	9	1	9	5	5				
Forename(s)	William Joseph											
Surname	Mills											
Address ††	Flat 37/38, 35-37 Grosvenor Square ✓											
Post town	London											
County / Region					UK Postcode	W	1	K		2	H	N
Country					Nationality	United States Citizen ✓						
Business occupation	Banker											

Issued share capital

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, or total amount of stock)

6.5% FIXED RATE CUMUL	45970355	£	45,970,355.00
ORDINARY	779881575	£	779,881,575.00
Totals	825851930	£	825,851,930.00

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

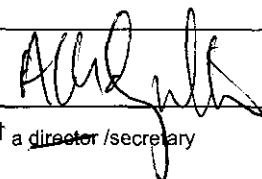
☐

A full list of shareholders is enclosed ☒

☐**Certificate**

I certify that the information given in this return is true to the best of my Knowledge and belief.

Signed



Date 04/12/2006

† Please delete as appropriate.

† a ~~director~~ /secretary

if 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

(enter number)

continuation sheets

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Nikki Menditta

Ciigroup Centre, Canada Square, Canary Wharf, London E14 5LB

Tel

DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 1911126

Company Name in full Citibank Investments Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Citibank Overseas Investment Corporation</u> Address <u>One Penn's Way, New Castle, 19720, United</u> <u>States</u> <u>UK Postcode L L L L L L L</u>	6.5% FIXED RATE CUMULATIVE 45970355		
Name <u>Citibank Overseas Investment Corporation</u> Address <u>One Penn's Way, New Castle, 19720, United</u> <u>States</u> <u>UK Postcode L L L L L L L</u>	ORDINARY 769704769		
Name <u>Diners Club Europe S.p.A.</u> Address <u>Corso Risorgimento No 166, Isernia, Italy</u> <u>UK Postcode L L L L L L L</u>	ORDINARY 10176006		

List of past and present shareholders (Continued)

Company Number 1911126

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <small>(if appropriate)</small>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Diners Club Italia S.r.l. _____ Address Lungotevere Flaminio 18, Rome, 00196, Italy _____ _____ _____ UK Postcode L L L L L L L	ORDINARY 800		
Name _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L			