



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XJPRBG0N

Received for filing in Electronic Format on the: **22/12/2009**

*Company Name:* **COLLATERALISED MORTGAGE SECURITIES (NO 3) LIMITED**

*Company Number:* **02022810**

*Date of this return:* **22/12/2009**

*SIC codes:* **9999**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **ST CATHERINE'S COURT  
HERBERT ROAD  
SOLIHULL  
WEST MIDLANDS  
B91 3QE**

**Officers of the company**

*Company Secretary* **I**

*Type:* **Person**

*Full forename(s):* **MR JOHN GRIGOR**

*Surname:* **GEMMELL**

*Former names:*

*Service Address:*

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*Company Director*     *1*

*Type:*                      **Person**

*Full forename(s):*        **MR JOHN GRIGOR**

*Surname:*                **GEMMELL**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **22/02/1954**                      *Nationality:*   **BRITISH**

*Occupation:*     **COMPANY DIRECTOR**

*Company Director*      2

*Type:*                              **Person**  
*Full forename(s):*              **MR NICHOLAS**  
*Surname:*                        **KEEN**  
*Former names:*  
*Service Address:*              **ST CATHERINE'S COURT  
HERBERT ROAD  
SOLIHULL  
WEST MIDLANDS  
B91 3QE**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **13/01/1958**                              *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR**

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*Company Director*      3

*Type:*                              **Person**  
*Full forename(s):*              **MR RICHARD DOMINIC**  
*Surname:*                        **SHELTON**  
*Former names:*  
*Service Address:*              **ST CATHERINE'S COURT  
HERBERT ROAD  
SOLIHULL  
WEST MIDLANDS  
B91 3QE**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **20/09/1958**                              *Nationality:*   **BRITISH**  
*Occupation:*    **SOLICITOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY GBP</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>		<i>Amount paid</i>	<b>.25</b>
		<i>Amount unpaid</i>	<b>.75</b>
<i>Prescribed particulars</i>	<b>FULL VOTING RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION.</b>		

<b>Class of shares</b>	<b>SPECIAL GBP</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>THE SPECIAL SHARE ENTITLES THE HOLDER TO CERTAIN RIGHTS AFTER AND DURING THE OCCURRENCE OF A TRIGGER EVENT, AS DEFINED IN THE ARTICLES OF ASSOCIATION, WHEREBY THE HOLDER OF THE SPECIAL SHARE IS ABLE TO VOTE BUT ONLY ON ANY RESOLUTION TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OR TO WIND UP THE COMPANY. OTHER THAN THESE</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>50001</b>
		<i>Total aggregate nominal value</i>	<b>50001</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/12/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1:*

**49999 ORDINARY Shares held as at 22/12/2009**

*Name:*

**RESIDENTIAL LOAN FINANCE LTD**

*Address:*

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*Shareholding 2:*

**1 SPECIAL Shares held as at 22/12/2009**

*Name:*

**RESIDENTIAL LOAN FINANCE LTD**

*Address:*

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*Shareholding 3:*

**1 ORDINARY Shares held as at 22/12/2009**

*Name:*

**RICHARD DOMINIC SHELTON**

*Address:*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.