

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2204145

Company Name in full

Citifriends Nominee Limited

Date of this return

The information in this return is made up
to

Day		Month		Year		
0	7	0	8	2	0	0

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		

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

E14 5LB

Principal business activities

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

7499

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, CF14 3UZ

DX 33050 Cardiff

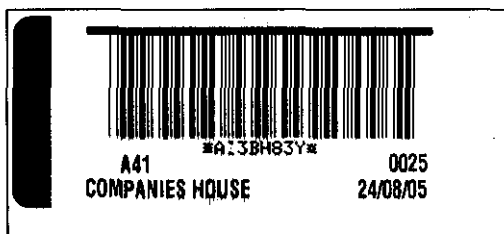
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



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 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

Address

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

Jill Denise

Robson

36 Wyeths Road

Post town

County / Region

UK Postcode

Country

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

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	5	0	8
	1	9	5	3
Forename(s)	Paul Gerard			
Surname	Carroll			
Address	9 Towerside, 146 Wapping High Street			
Post town	London			
County / Region			UK Postcode	E1W 3PE
Country			Nationality	British
Business occupation	Banker			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	8	0	3
	1	9	6	2
Forename(s)	Denise			
Surname	Everall			
Address	33 Culmstock Road, Battersea			
Post town	London			
County / Region			UK Postcode	SW11 6LY
Country			Nationality	British
Business occupation	Banker			

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	9	0	2
	1	9	5	1
Forename(s)	James Stephen			
Surname	Foster			
Address	4a Sparelease Hill			
Post town	Loughton			
County / Region	Essex		UK Postcode	IG10 1BT
Country			Nationality	British
Business occupation	Accountant			

* Voluntary details.

Name	* Style / Title		Mr	
	Day	Month	Year	
Date of birth	1	7	1	0
	1	9	6	6
Forename(s)	John Robert			
Surname	Kirkpatrick			
Address	Winsford, Withyham Road, Groombridge			
Post town	Tunbridge Wells			
County / Region	Kent		UK Postcode	TN3 9QR
Country			Nationality	British
Business occupation	Banker			

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name

* Style / Title

Day Month Year
 Date of birth 0 9 0 8 1 9 5 9

Forename(s) Simon Derek

Surname Nelson

Address

6 Red Lodge Gardens

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

Post town Berkhamsted

County / Region Herts

UK Postcode HP4 3LW

Country England

Nationality British

Business occupation Operations Manager

* Voluntary details.

Name

* Style / Title

Day Month Year
 Date of birth 2 0 1 2 1 9 6 2

Forename(s) Jonathan Michael

Surname Quarmby

Address

Flat 1, Blomfield House, 4 Hale Street

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

Post town London

County / Region

UK Postcode E14 0BS

Country

Nationality British

Business occupation Banker

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth 0 5 0 1 1 9 6 7

Forename(s) | Mark Stephen

Surname | Tarran

Address | 155 Upper Fant Road

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

Post town | Maidstone

County / Region | Kent UK Postcode | ME16 8BT

Country | England Nationality | British

Business occupation | Bank Officer

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth _____

Forename(s) | _____

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 | _____ UK Postcode | _____

Country | _____ Nationality | _____

Business occupation | _____

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)
ORDINARY £1.00	2	£2.00
Totals	2	2.00

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

9/8/05

† Please delete as appropriate.

† a director / 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

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Nikki Menditta, Citigroup Centre (17th Floor), Canada

Square, Canary Wharf, London, E14 5LB

Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** 2204145

Company Name in full Citifriends Nominee 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 the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Citibank Investments Limited <hr/> Address Citigroup Centre, Canada Square, Canary Wharf, London, United Kingdom <hr/> UK postcode <u>E14 5LB</u>	£1.00 ORDINARY £1.00 Shares Held 1		
Name Citicorporate Limited <hr/> Address Citigroup Centre, Canada Square, Canary Wharf, London, United Kingdom <hr/> UK postcode <u>E14 5LB</u>	£1.00 ORDINARY £1.00 Shares Held 1		
Name <hr/> Address <hr/> UK postcode <u> </u>			