

224130/90 363a

Please complete in typescript, or in bold black capitals

Annual Return

CHFP029

Company Number 12204145

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 Registered Office Show here the address at the date of this return. Day Month Year 0 [7 / [0 [8 / [2 [0 [0 [8]]]]]] Day Month Year 0 [7 / [0 [8 / [2 [0 [0 [8]]]]]] Citigroup Centre Canada Square, Canary Wharf London London	-	mpany mambo	. [2204145	
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A21 13/08/2008 **COMPANIES HOUSE**

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland Page 1

If the register of member		1						_
registered office, state he								
	5				·			
	Post town	L						
	County/Region	<u></u>			UK Postcode			
Register of Debent If there is a register of de or a duplicate of any sucl of it, which is not kept at office, state here where if	benture holders, n register or part the registered				UK Postcode			
Company type								
Public limited company			7					
Private company limited by	shares							
Private company limited by share capital	guarantee without							
Private company limited by section 30	shares exempt unde	r 🗍	}	Please ti	ck the approp	onate box		
Private company limited by under section 30	guarantee exempt							
Private unlimited company v	with share capital							
Private unlimited company v	without share capital							
Company Secretary	,	Details of a new c	ompa	ny secre	tary must be	notified on	form :	288a.
* Voluntary details								
(Please photocopy this area to provide details of joint sec-	olylo, mo							
retaries) †† Tick this box if the	Forename(s)	Jill Denise			<u> </u>			
address shown is a service address for	Surname	Robson	<u>.</u> .					
the beneficiary of a Confidentiality Order granted under section	Address ^{††}	36 Wyeths Road						_
723B of the Companies Act 1985	-	1						
otherwise, give your usual residential	Post town	Epsom						
address In the case of a corporation, or Scottish firm, give the	County/ Region	Surrey			UK Postcoo	le K T 1		
registered or principal office address	Country	<u> </u>	-			ئے نے ل	<u>ٺ</u>	ے کے ک
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	•					
	Name	* Style / Title				
Directors In the case of a director that is a corporation or a	t		Day Month Year			
Scottish firm, the name is the corpo-		Date of Birth	1 8 /0 3 /1 9 6	_[2		
rate or firm name		Forename(s)	Denise			
address shown is a service address for		Sumame	Everall			
the beneficiary of a Confidentiality Order granted under section	· 🗖	Address ^{††}	132 Thurleigh Road			
723B of the Companies Act 1985 otherwise, give your	_			···-		
usual residential address In the case of a corporation, or		Post town	London			
Scottish firm, give the registered or principa		County / Region		UK Postcoo	de <u>[S [W [1 [2</u>	8 [T [U
office address		Country		Nationality	British	
	Busi	ness occupation	Banker			
* Voluntary details						
Directors In the	Name	* Style / Title	[Mr			
case of a director that is a corporation or a			Day Month Year			
Scottish firm, the name is the corporate or firm name			1 7 /1 0 /1 9 6	[6		
11 Tick this box if the		Forename(s)	John Robert			
address shown is a service address for the beneficiary of a		Surname	Kırkpatrıck			
Confidentiality Order granted under section 723B of the		Address ^{††}	Winsford, Withyham Road, C	Groombridge		
Companies Act 1985 otherwise, give your usual residential		Post town	Tunbridge Wells			
address In the case of a corporation, or Scottish firm, give the registered or principal		County / Region	Kent	UK Postcode	T N 3	9 Q R
office address		Country		Nationality	British	
	Busine	ess occupation	Banker			

Directors			Details of new directors mu	st be notified (on form 288a	
Please list directors in						
	Name	* Style / Title				
Directors In the case of a director that is a corporation or a	it		Day Month Year			
Scottish firm, the name is the corpo-		Date of Birth	0 9 /0 8 /1 9 5	<u>[9</u>		
rate or firm name		Forename(s)	Simon Derek			
address shown is a service address for		Surname	Nelson			
the beneficiary of a Confidentiality Order granted under section	, _□	Address ^{††}	6 Red Lodge Gardens			
723B of the Companies Act 1985 otherwise, give your			L		·	
usual residential address. In the case of a corporation, or		Post town	Berkhamsted			
Scottish firm, give the registered or principal		County / Region	Herts	UK Postcoo	le H P 4	[3 L W
office address	_		England	Nationality	British	
	Busi	ness occupation	Operations Manager			
* Voluntary details						
Directors In the	Name	* Style / Title				
case of a director that is a corporation or a	t		Day Month Year			
Scottish firm, the name is the corpo- rate or firm name		Date of Birth	0 5 /0 1 /1 9 6	<u>[7</u>		
ff Tick this box if the		Forename(s)	Mark Stephen			
address shown is a service address for the beneficiary of a		Surname	Tarran			
Confidentiality Order granted under section 723B of the		Address ††	155 Upper Fant Road			
Companies Act 1985 otherwise, give your						
usual residential address In the case of a corporation, or		Post town	Maidstone			
Scottish firm, give the registered or principal	l	County / Region	Kent	UK Postcod	e <u>M E 1 6</u>	[8 [B [T
office address	_		England	Nationality	British	
	Busine	ess occupation	Bank Officer			

Number of **Aggregate** Class Nominal Value shares issued (e.g. Ordinary/Preference) issued share capital (i e Number of shares issued multiplied by nominal value per share or total amount of stock) Enter details of all the shares in issue at the date of this return ORDINARY £1 00 2 00 **Totals** 2 00 2 00 ٤ List of past and present shareholders There were no changes in the period (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns in another format on paper A list of changes is enclosed A full list of shareholders is enclosed I certify that the information given in this return is true to the best of my Knowledge Certificate and belief Date 11/08/2008 Signed Ceos † Please delete as appropriate † a director /secretary if you have signed the return send it This return includes continuation sheets with the fee to the Registrar of Companies

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.

Cheques should be made payable to

Companies House

Company Secretary	s Department	
Citigroup Centre, Ca	nada Square, Canary Wharf, London, E14 5LB	
	Tel	
DX number	DX exchange	

(enter number)



List of past and present shareholders Schedule to form 363a

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Company Name in full | Citifriends Nominee Limited

Company Number 12204145

- 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

	Class and	Shares or amount of stock transferred			
Shareholders' details	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, England	ORDINARY £1 00				
Address Citigroup Centre, Canada Square, Canary	1				
Wharf, London					
UK Postcode E 1 4 5 L B					
Name Citicorporate Limited, England	ORDINARY £1 00				
Address Citigroup Centre, Canada Square, Canary	1				
Wharf, London					
UK Postcode					
Name					
Address					
1					
1					
<u> </u>					
UK Postcode LLLL LLL					