



# 288a

Please complete in typescript,  
or in bold black capitals.

CHWP000

## APPOINTMENT of director or secretary (NOT for resignation (use Form 288b) or change of particulars (use Form 288c))

Company Number 2220176

Company Name in full FINANCE FOR MORTGAGES LIMITED

Date of appointment  
Day Month Year  
1 4 0 1 2 0 0 5

†Date of Birth  
Day Month Year  
0 2 0 6 1 9 6 2

### Appointment form

Appointment as director



as secretary



Please mark the appropriate box. If appointment is as a director and secretary mark both boxes.

NAME

\*Style / Title

MR

\*Honours etc

Notes on completion  
appear on reverse.

Forename(s)

ADRIAN WALTON

Surname

GOWER

Previous  
Forename(s)

Previous  
Surname(s)

†† Tick this box if the  
address shown is a  
service address for  
the beneficiary of a  
Confidentiality Order  
granted under the  
provisions of section  
723B of the  
Companies Act 1985

†† Usual residential  
address



Post town

BRENTFORD

Postcode

TW8 0QD

County / Region

MIDDLESEX

Country

ENGLAND

†Nationality

BRITISH

†Business occupation

TRUST OFFICIAL

†Other directorships  
(additional space overleaf)

SEE ATTACHED

Consent signature

*Adrian Walton*

Date 05-04-2005

\* Voluntary details.

† Directors only.

\*\*Delete as appropriate

A director, secretary etc must sign the form below.

Signed

*Adrian Walton*

Date 05-04-2005

You do not have to give any confidential 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..

(The director / secretary / administrator / administrative receiver / receiver manager / receiver)

CAPITA TRUSTEE SERVICES

GUILDHALL HOUSE, 81 - 87 GRESHAM STREET, LONDON

EC2V 7QE

Tel 020 7776 5577

DX number

DX exchange



A25  
COMPANIES HOUSE

0320  
07/04/05

1 April 2002

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  
or LP - 4 Edinburgh 2

**Company Number** 2220176

† Directors only.

† Other directorships

|  |
|--|
|  |
|  |
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**NOTES**

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

**Other directorships.**

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

**DIRECTORSHIPS HELD BY ADRIAN WALTON GOWER****Adrian Walton Gower****DoB: 02/06/1962****3 Windmill Road****Brentford****Middlesex****TW8 0QD****Nationality: British****Occupation: Corporate Services Manager**

| COMPANY                                           | COMPANY NUMBER | PLACE OF REGISTRATION | DATE APPOINTED |
|---------------------------------------------------|----------------|-----------------------|----------------|
| Aire Valley Finance (No. 2) Plc                   | 4006685        | England & Wales       | 14-Jan-05      |
| Aire Valley Finance Plc                           | 3416148        | England & Wales       | 14-Jan-05      |
| Aire Valley Trustees (No 2) Limited               | 4006677        | England & Wales       | 14-Jan-05      |
| Anglia Funding Limited                            | 5088293        | England & Wales       | 7-Mar-05       |
| Anglia Options Limited                            | 5109167        | England & Wales       | 7-Mar-05       |
| Artesian Finance II Plc                           | 4677985        | England & Wales       | 24-Jan-05      |
| Artesian Finance Plc                              | 4369065        | England & Wales       | 24-Jan-05      |
| Burra Limited                                     | 2185015        | England & Wales       | 14-Jan-05      |
| Capita Consortium Nominees No. 1 Limited          | 4964867        | England & Wales       | 12-Dec-04      |
| Capita Consortium Nominees No. 2 Limited          | 4964901        | England & Wales       | 12-Dec-04      |
| Capita Consortium Nominees No. 3 Limited          | 4964931        | England & Wales       | 12-Dec-04      |
| Capita Trust Company Limited                      | 239726         | England & Wales       | 5-Jan-05       |
| Capita Trust Corporate Limited                    | 5322525        | England & Wales       | 30-Dec-04      |
| Capita Trust Nominees No.1 Limited                | 5322518        | England & Wales       | 30-Dec-04      |
| Capita Trust Nominees No.2 Limited                | 5322655        | England & Wales       | 04-Jan-05      |
| Capita Trust Secretaries Limited                  | 5322656        | England & Wales       | 4-Jan-05       |
| Dee Valley Water (Holdings) Limited               | 4421854        | England & Wales       | 11-Feb-05      |
| Epic (Caspar) Holdings Limited                    | 5109160        | England & Wales       | 11-Feb-05      |
| Epic (Caspar) Options Limited                     | 5164757        | England & Wales       | 11-Feb-05      |
| Epic (Caspar) Plc                                 | 5109202        | England & Wales       | 11-Feb-05      |
| EPIC (Unite) Holdings Plc                         | 5233724        | England & Wales       | 22-Dec-04      |
| EPIC (Unite) Options Limited                      | 5256712        | England & Wales       | 22-Dec-04      |
| EPIC (Unite) Plc                                  | 5256678        | England & Wales       | 22-Dec-04      |
| Festival Funding Limited                          | 5208604        | England & Wales       | 24-Jan-05      |
| Fiesta Funding Limited                            | 5059094        | England & Wales       | 3-Mar-05       |
| Finance For Higher Education Limited              | 3462683        | England & Wales       | 4-Feb-05       |
| Finance for Mortgages Limited                     | 2220176        | England & Wales       | 14-Jan-05      |
| Finance For Residential Social Housing (Holdings) | 3261416        | England & Wales       | 28-Jan-05      |
| Finance For Residential Social Housing Plc        | 3302722        | England & Wales       | 1-Feb-05       |
| First Securitisation Company Limited              | 1940922        | England & Wales       | 09-Nov-04      |
| Gallaher Finance 2000 Limited                     | 3871191        | England & Wales       | 19-Nov-04      |
| GHG Finance Limited                               | FC023802       | Cayman Islands        | 18-Mar-05      |
| Gracechurch Card Funding (No. 1) Plc              | 3794757        | England & Wales       | 10-Feb-05      |
| Gracechurch Mortgage Finance (No. 2) Plc          | 2550660        | England & Wales       | 9-Feb-05       |
| Gracechurch Mortgage Finance (No. 3) Plc          | 2550659        | England & Wales       | 9-Feb-05       |
| Gracechurch Mortgage Finance Plc                  | 1896193        | England & Wales       | 9-Feb-05       |
| Gracechurch Mortgage Trustee (No. 1) Limited      | 2319758        | England & Wales       | 9-Feb-05       |
| Gracechurch Mortgage Trustee (No. 2) Limited      | 2319850        | England & Wales       | 9-Feb-05       |
| Gracechurch Mortgages (Holdings) Limited          | 2874005        | England & Wales       | 9-Feb-05       |
| Gracechurch Personal Loan Finance (No. 1) Plc     | 2804459        | England & Wales       | 9-Feb-05       |

| COMPANY                                                                | COMPANY NUMBER | PLACE OF REGISTRATION | DATE APPOINTED |
|------------------------------------------------------------------------|----------------|-----------------------|----------------|
| Gracechurch Receivable (Holdings) Limited                              | 2813470        | England & Wales       | 9-Feb-05       |
| Gracechurch Receivable Trustee Limited                                 | 2813468        | England & Wales       | 9-Feb-05       |
| Guaranteed Export Finance Corporation Plc                              | 1980873        | England & Wales       | 09-Nov-04      |
| H.A Funding Limited                                                    | 3230346        | England & Wales       | 12-Dec-04      |
| Higher Education Securitised Investment Series (Holdings) Limited, The | 3491262        | England & Wales       | 4-Feb-05       |
| Higher Education Securitised Investments Series No. 1 Plc, The         | 4442594        | England & Wales       | 4-Feb-05       |
| Housing Association Funding Plc                                        | 3194469        | England & Wales       | 12-Dec-04      |
| HSMS                                                                   | 1192730        | England & Wales       | 14-Jan-05      |
| Hurst UK Finance Limited                                               | 4771532        | England & Wales       | 14-Dec-04      |
| Investors Finance Company (Holdings) Limited                           | 3649465        | England & Wales       | 17-Mar-05      |
| Investors Finance Company Plc                                          | 3649544        | England & Wales       | 17-Mar-05      |
| L.A.B Investments (Holdings) Ltd                                       | 2873031        | England & Wales       | 13-Dec-04      |
| L.A.B Investments Plc                                                  | 2869890        | England & Wales       | 13-Dec-04      |
| Leek Finance Holdings Number Eight Limited                             | 4374979        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Eleven Limited                            | 4793634        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Fifteen Limited                           | 5164759        | England & Wales       | 12-Jan-05      |
| Leek Finance Holdings Number Five Limited                              | 4220229        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Four Limited                              | 3841880        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Fourteen Limited                          | 4963092        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Nine Limited                              | 4374656        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Seven Limited                             | 4290706        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Six Limited                               | 4220227        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Sixteen Limited                           | 5308804        | England & Wales       | 12-Jan-05      |
| Leek Finance Holdings Number Ten Limited                               | 4593485        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Three Limited                             | 3757425        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Twelve Limited                            | 4958119        | England & Wales       | 22-Dec-04      |
| Leek Finance Holdings Number Two Limited                               | 3649491        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Eight Limited                                      | 4374965        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Eleven Plc                                         | 4830001        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Fifteen Plc                                        | 5148687        | England & Wales       | 12-Jan-05      |
| Leek Finance Number Five Limited                                       | 4220058        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Four Limited                                       | 3841864        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Fourteen plc                                       | 5046391        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Nine Limited                                       | 4374660        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Seven Plc                                          | 4290624        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Six Limited                                        | 4220233        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Sixteen Plc                                        | 5282629        | England & Wales       | 12-Jan-05      |
| Leek Finance Number Ten Plc                                            | 4617022        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Three Plc                                          | 3757221        | England & Wales       | 22-Dec-04      |
| Leek Finance Number Twelve Plc                                         | 4882769        | England & Wales       | 22-Dec-04      |

| COMPANY                                         | COMPANY NUMBER | PLACE OF REGISTRATION | DATE APPOINTED |
|-------------------------------------------------|----------------|-----------------------|----------------|
| Leek Finance Number Two Plc                     | 3588441        | England & Wales       | 22-Dec-04      |
| Lothbury Funding No. 1 Plc                      | 2822013        | England & Wales       | 6-Jan-05       |
| Maple Mortgages Holdings Limited                | 2967791        | England & Wales       | 13-Dec-04      |
| Maple Mortgages Securities No 1 Plc             | 2992759        | England & Wales       | 13-Dec-04      |
| Meadowhall CMR Finance Plc                      | 4191125        | England & Wales       | 20-Jan-05      |
| Meadowhall CMR Holdings Limited                 | 4219999        | England & Wales       | 20-Jan-05      |
| Meerbrook Finance Holdings Number One Limited   | 4442632        | England & Wales       | 22-Dec-04      |
| Meerbrook Finance Holdings Number Two Limited   | 4683398        | England & Wales       | 22-Dec-04      |
| Meerbrook Finance Number One Limited            | 4442594        | England & Wales       | 22-Dec-04      |
| Meerbrook Finance Number Two Limited            | 4683398        | England & Wales       | 22-Dec-04      |
| Meridian VAT Trustees Limited                   | 198115         | Ireland               | 12-Dec-04      |
| Merrion Square (Holdings) Limited               | 237000         | Ireland               | 1-Mar-05       |
| Monument Securitisation (CMBS) No.1 Plc         | 3978157        | England & Wales       | 24-Dec-04      |
| Morgan Stanley Mortgage Finance (Broadgate) Plc | 3727042        | England & Wales       | 10-Jan-05      |
| Mortgage Express (No. 2)                        | 891681         | England & Wales       | 14-Jan-05      |
| Mortgage Express Holdings                       | 2412659        | England & Wales       | 14-Jan-05      |
| Mortgages No.1 (Holdings) Limited               | 3782445        | England & Wales       | 16-Dec-04      |
| Mortgages No.1 (Options) Limited                | 3787273        | England & Wales       | 16-Dec-04      |
| Mortgages No.1 Plc                              | 3808505        | England & Wales       | 16-Dec-04      |
| Mortgages No.2 (Holdings) Limited               | 4045168        | England & Wales       | 16-Dec-04      |
| Mortgages No.2 (Options) Limited                | 4013307        | England & Wales       | 16-Dec-04      |
| Mortgages No.2 Plc                              | 4045172        | England & Wales       | 16-Dec-04      |
| Mortgages No.3 (Holdings) Limited               | 4189974        | England & Wales       | 16-Dec-04      |
| Mortgages No.3 (Options) Limited                | 4189962        | England & Wales       | 16-Dec-04      |
| Mortgages No.3 Plc                              | 4236350        | England & Wales       | 16-Dec-04      |
| Mortgages No.4 (Holdings) Limited               | 4482764        | England & Wales       | 16-Dec-04      |
| Mortgages No.4 (Options) Limited                | 4482758        | England & Wales       | 16-Dec-04      |
| Mortgages No.4 Plc                              | 4516497        | England & Wales       | 16-Dec-04      |
| Mortgages No.5 (Holdings) Limited               | 4609316        | England & Wales       | 16-Dec-04      |
| Mortgages No.5 (Options) Limited                | 4609258        | England & Wales       | 16-Dec-04      |
| Mortgages No.5 Plc                              | 4657856        | England & Wales       | 16-Dec-04      |
| Mortgages No.6 (Holdings) Limited               | 5050272        | England & Wales       | 16-Dec-04      |
| Mortgages No.6 (Options) Limited                | 5050290        | England & Wales       | 16-Dec-04      |
| Mortgages No.6 Plc                              | 5090008        | England & Wales       | 16-Dec-04      |
| Non Conforming Mortgages 1 Plc                  | 3399398        | England & Wales       | 11-Feb-05      |
| Norland DACS 14 Limited                         | FC024399       | England & Wales       | 25-Jan-05      |
| Norland DACS 18 Limited                         | 5060827        | England & Wales       | 25-Jan-05      |
| Norland DACS 11 Limited                         | 4242713        | England & Wales       | 25-Jan-05      |
| Norland DACS 13 Limited                         | FC024206       | England & Wales       | 25-Jan-05      |

| COMPANY                                   | COMPANY<br>NUMBER | PLACE OF<br>REGISTRATION | DATE APPOINTED |
|-------------------------------------------|-------------------|--------------------------|----------------|
| Norland DACS 15 Limited                   | FC025007          | England & Wales          | 25-Jan-05      |
| Norland DACS 16 Limited                   | FC025002          | England & Wales          | 25-Jan-05      |
| Norland DACS 17 Limited                   | FC024986          | England & Wales          | 25-Jan-05      |
| Norland DACS 19 Limited                   | 5245527           | England & Wales          | 25-Jan-05      |
| Norland DACS 20 Limited                   | 5245618           | England & Wales          | 25-Jan-05      |
| ONO Finance Plc                           | 3619149           | England & Wales          | 12-Dec-04      |
| ONO Finance( Holdings) Limited            | 3618944           | England & Wales          | 12-Jan-05      |
| Orchardbrook Limited                      | 3302753           | England & Wales          | 28-Jan-05      |
| Orvieto Limited                           | FC021030          | Channel Islands          | 14-Jan-05      |
| Phoenix Funding Plc                       | 342109            | Ireland                  | 1-Mar-05       |
| Plaster Limited                           | 5208632           | England & Wales          | 06-Jan-05      |
| Platform Home Loans No. 2 Plc             | 3997839           | England & Wales          | 28-Jan-05      |
| Platform Homes Loans No. 1 Plc            | 3757231           | England & Wales          | 28-Jan-05      |
| Plum Sterling No. 1 Plc                   | 3407687           | England & Wales          | 28-Jan-05      |
| PMAC Funding 05-1 Limited                 | 5321135           | England & Wales          | 8-Feb-05       |
| PMAC Holdings 05-1 Limited                | 5321142           | England & Wales          | 8-Feb-05       |
| Residential Mortgage Securities 10 Plc    | 4061673           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 11 Plc    | 4238540           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 12 Plc    | 4359961           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 13 Plc    | 4442539           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 14 Plc    | 4545025           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 15 Plc    | 4554028           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 16 Plc    | 4793931           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 17 Plc    | 4985331           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 18 Plc    | 5118538           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 19 Plc    | 5227228           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 20 Plc    | 5337589           | England & Wales          | 19-Jan-05      |
| Residential Mortgage Securities 8 Plc     | 3871409           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities 9 Plc     | 4017619           | England & Wales          | 25-Jan-05      |
| Residential Mortgage Securities Limited   | 4013299           | England & Wales          | 25-Jan-05      |
| Residential Property Securities No. 3 Plc | 2124202           | England & Wales          | 14-Jan-05      |
| Residential Property Securities No. 4 Plc | 2780259           | England & Wales          | 14-Jan-05      |
| Residential Property Securities No. 5 Plc | 2780237           | England & Wales          | 14-Jan-05      |
| RMS 11 Limited                            | 4242703           | England & Wales          | 25-Jan-05      |
| RMS 11 Options Limited                    | 4242708           | England & Wales          | 25-Jan-05      |
| RMS 12 Limited                            | 4320776           | England & Wales          | 25-Jan-05      |

| COMPANY                                          | COMPANY NUMBER | PLACE OF REGISTRATION | DATE APPOINTED |
|--------------------------------------------------|----------------|-----------------------|----------------|
| RMS 12 Options Limited                           | 4320778        | England & Wales       | 25-Jan-05      |
| RMS 13 Limited                                   | 4482351        | England & Wales       | 25-Jan-05      |
| RMS 13 Options Limited                           | 4482769        | England & Wales       | 25-Jan-05      |
| RMS 14 Limited                                   | 4608695        | England & Wales       | 25-Jan-05      |
| RMS 14 Options Limited                           | 4608723        | England & Wales       | 25-Jan-05      |
| RMS 15 Limited                                   | 4644383        | England & Wales       | 25-Jan-05      |
| RMS 15 Options Limited                           | 4707167        | England & Wales       | 25-Jan-05      |
| RMS 16 Limited                                   | 4810536        | England & Wales       | 25-Jan-05      |
| RMS 16 Options Limited                           | 4810535        | England & Wales       | 25-Jan-05      |
| RMS 17 Limited                                   | 4953984        | England & Wales       | 25-Jan-05      |
| RMS 17 Options Limited                           | 4954104        | England & Wales       | 25-Jan-05      |
| RMS Options Limited                              | 4013297        | England & Wales       | 25-Jan-05      |
| RSL Finance (Holdings) Limited                   | 3610095        | England & Wales       | 1-Mar-05       |
| RSL Finance (No. 1) Plc                          | 3665612        | England & Wales       | 1-Mar-05       |
| Rudyard Finance Holdings Number One Limited      | 4467108        | England & Wales       | 28-Jan-05      |
| Rudyard Finance Number One Plc                   | 4497896        | England & Wales       | 4-Feb-05       |
| Sarfu Limited                                    | 2822108        | England & Wales       | 6-Jan-05       |
| Scotlife Home Loans (No 2) Limited               | 2220177        | England & Wales       | 14-Jan-05      |
| Securitisation of Catalogue Assets (UK) Limited  | 526481         | England & Wales       | 26-Nov-04      |
| Securitisation of Financial Assets Limited       | 4409190        | England & Wales       | 2-Feb-05       |
| Silhouette Mortgages Limited                     | 2356078        | England & Wales       | 14-Jan-05      |
| Southern Pacific 04-1 Parent Limited             | 4958757        | England & Wales       | 11-Feb-05      |
| Southern Pacific 04-2 Parent Limited             | 5088296        | England & Wales       | 11-Feb-05      |
| Southern Pacific 04-A Parent Limited             | 5014807        | England & Wales       | 11-Feb-05      |
| Southern Pacific 05-1 Parent Limited             | 5308931        | England & Wales       | 12-Jan-05      |
| Southern Pacific A Limited                       | 3491251        | England & Wales       | 11-Feb-05      |
| Southern Pacific B Limited                       | 4250986        | England & Wales       | 11-Feb-05      |
| Southern Pacific D Parent Limited                | 4346510        | England & Wales       | 11-Feb-05      |
| Southern Pacific E Parent Limited                | 4505164        | England & Wales       | 11-Feb-05      |
| Southern Pacific F Parent Limited                | 4609599        | England & Wales       | 11-Feb-05      |
| Southern Pacific Financing 04-A Plc              | 5018816        | England & Wales       | 11-Feb-05      |
| Southern Pacific G Parent Limited                | 4703179        | England & Wales       | 11-Feb-05      |
| Southern Pacific H Parent Limited                | 4825380        | England & Wales       | 11-Feb-05      |
| Southern Pacific Securities 04-1 Plc             | 4930716        | England & Wales       | 11-Feb-05      |
| Southern Pacific Securities 04-2 Plc             | 5109165        | England & Wales       | 11-Feb-05      |
| Southern Pacific Securities 05-1 Plc             | 5276563        | England & Wales       | 12-Jan-05      |
| Southern Pacific Securities A Plc                | 3462573        | England & Wales       | 11-Feb-05      |
| Southern Pacific Securities C Plc                | 3691880        | England & Wales       | 11-Feb-05      |
| Southern Pacific Securities D Plc                | 4358406        | England & Wales       | 11-Feb-05      |
| Southern Pacific Securities E Plc                | 4506314        | England & Wales       | 11-Feb-05      |
| Southern Pacific Securities F Plc                | 4609594        | England & Wales       | 11-Feb-05      |
| Southern Pacific Securities G Plc                | 4706995        | England & Wales       | 11-Feb-05      |
| Southern Pacific Securities H Plc                | 4846234        | England & Wales       | 11-Feb-05      |
| SP Options Limited                               | 3491246        | England & Wales       | 11-Feb-05      |
| Spicedeck Limited                                | 3416328        | England & Wales       | 14-Jan-05      |
| St James' Park Finance Limited                   | 3817444        | England & Wales       | 15-Mar-05      |
| Truck and Receivables Securitisation Limited     | 5015444        | England & Wales       | 20-Jan-05      |
| Werretown Supermarkets Securitisations (Holding) | 4165736        | England & Wales       | 20-Jan-05      |
| Werretown Supermarkets Securitisations Plc       | 4156113        | England & Wales       | 20-Jan-05      |
| White City Property Nominee Limited              | 5369364        | England & Wales       | 18-Feb-05      |
| White City Property Trustees Limited             | 5369329        | England & Wales       | 18-Feb-05      |