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Please complete in typescript,
or in bold black capitals.

not used
J15
012947

363a

Annual Return

Company Number

2548079

Company Name in full

SPV MANAGEMENT LIMITED



* F 3 6 3 A F 1 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

12 10 1997

Date of next return (See note 2)

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 (See note 3)

Show here the address at the date of
this return.

78 Cannon Street

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

Post town

London

County / Region

Postcode

EC4P 5LN

Principal business activities

(See note 4)

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

6523

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

The provision of Management Services to Financial

Sector Companies



A52 *AY5ZG0RJ* 156
COMPANIES HOUSE 31/10/97

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

Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

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

Post town

County / Region

200 Aldersgate Street

London

Postcode EC1A 4JJ

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (See notes 1-5)

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

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

Name * Style / Title

*Honours etc

Forename(s)

Surname

CLIFFORD CHANCE SECRETARIES LIMITED

* Voluntary details

Previous forename(s)

Previous surname(s)

Address

200 ALDERSGATE STREET

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

Post town

County / Region

Country

LONDON

Postcode EC1A 4JJ

ENGLAND

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

| | | | | | | |
|--|----------------------|----------|---------------|---------|-------|------|
| Name | * Style / Title | | | | | |
| | * Honours etc | | Date of birth | Day | Month | Year |
| | | | | 01 | 02 | 1956 |
| | Forename(s) | Piers | | | | |
| | Surname | MINOPRIO | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | 88 Cranworth Gardens | | | | | |
| | | | | | | |
| <i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address. | Post town | London | | | | |
| | County / Region | | Postcode | SW9 0NT | | |
| | Country | England | Nationality | British | | |
| Business occupation | Company Director | | | | | |
| Other directorships | See Attached List | | | | | |
| * Voluntary details. | | | | | | |

| | | | | | | |
|--|----------------------|---------------------|---------------|---------|-------|------|
| Name | * Style / Title | | | | | |
| | * Honours etc | | Date of birth | Day | Month | Year |
| | | | | 14 | 01 | 1932 |
| | Forename(s) | Edward Louis Samuel | | | | |
| | Surname | Weiss | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | Beeches | | | | | |
| | 17 Stratton Road | | | | | |
| <i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address. | Post town | Beaconsfield | | | | |
| | County / Region | Bucks | Postcode | HP9 1WR | | |
| | Country | England | Nationality | British | | |
| Business occupation | Chartered Accountant | | | | | |
| Other directorships | See Attached List | | | | | |
| | | | | | | |

Issued share capital (see note 9)
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) |
|-------------------------------------|----------------------------|--|
| Red Pref | 25,000 | £25,000 |
| | | |
| Ordinary | 25,000 | £25,000 |
| | | |
| Totals | 50,000 | £50,000 |

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

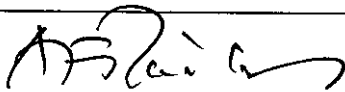
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒

Certificate

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

Signed



Date

12 October 1997

†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 continuation sheets.

(enter number)

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

Clifford Chance Secretaries

200 Aldersgate St

London

EC1A 4JJ

AO/PJC68928

DX number

Tel 0171 600 1000 X 1561

DX exchange

Directors (continued)**Details of new directors must be notified on form 288a**

| | | | | | | |
|--|----------------------------|-------------------|---------------|---------|------|------|
| Name | * Style / Title | Mr | Day | Month | Year | |
| | * Honours etc | | Date of birth | 31 | 12 | 1934 |
| | Forename(s) | Anthony Francis | | | | |
| | Surname | RAIKES | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | Tower Mill | | | | | |
| | Mark Cross | | | | | |
| <i>Usual residential address must be given. In the case of a corporation, give the registered or principal office address.</i> | Post town | Crowborough | | | | |
| | County / Region | East Sussex | Postcode | TN6 3PL | | |
| | Country | England | Nationality | British | | |
| | Business occupation | Investment Banker | | | | |
| | Other directorships | See Attached List | | | | |
| * Voluntary details. | | | | | | |

| | | | | | | |
|--|----------------------------|----------------------|---------------|---------|------|------|
| Name | * Style / Title | Mr | Day | Month | Year | |
| | * Honours etc | | Date of birth | 15 | 09 | 1932 |
| | Forename(s) | John Robert | | | | |
| | Surname | SAFFERY | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | 46 Amesbury Road | | | | | |
| | Moseley | | | | | |
| <i>Usual residential address must be given. In the case of a corporation, give the registered or principal office address.</i> | Post town | Birmingham | | | | |
| | County / Region | Warwickshire | Postcode | B13 8LE | | |
| | Country | England | Nationality | British | | |
| | Business occupation | Chartered Accountant | | | | |
| | Other directorships | See Attached List | | | | |
| | | | | | | |

Directors (continued)

Details of new directors must be notified on form 288a

| | | | | | | | | |
|--|----------------------------|---|-------------|----------|---------------|-------|------|------|
| Name | * Style / Title | Alternate Director | | | Day | Month | Year | |
| | * Honours etc | | | | Date of birth | 22 | 05 | 1951 |
| | Forename(s) | Robin Gregory | | | | | | |
| | Surname | BAKER | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname(s) | | | | | | | |
| Address | 40 Doddington Road | | | | | | | |
| | | | | | | | | |
| <i>Usual residential address must be given. In the case of a corporation, give the registered or principal office address.</i> | Post town | Brentwood | | | | | | |
| | County / Region | Essex | Postcode | CM15 9EH | | | | |
| | Country | England | Nationality | British | | | | |
| | Business occupation | Office Manager - SPV Management Limited | | | | | | |
| | Other directorships | See Attached List | | | | | | |
| | * Voluntary details. | | | | | | | |

| | | | | | | | | |
|--|-------------------------------|--------------|-------------|----------|---------------|-------|------|------|
| Name | * Style / Title | | | | Day | Month | Year | |
| | * Honours etc | | | | Date of birth | 30 | 08 | 1938 |
| | Forename(s) | Gavin Harrap | | | | | | |
| | Surname | FRYER | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname(s) | | | | | | | |
| Address | The Old Oak Barn, Oak End Way | | | | | | | |
| | Woodham | | | | | | | |
| <i>Usual residential address must be given. In the case of a corporation, give the registered or principal office address.</i> | Post town | Addlestone | | | | | | |
| | County / Region | Surrey | Postcode | KT15 3DU | | | | |
| | Country | England | Nationality | British | | | | |
| | Business occupation | Consultant | | | | | | |
| | Other directorships | | | | | | | |
| | | | | | | | | |

Package: 'Laserform'
by Laserform International Ltd.

*Please complete in typescript,
or in bold black capitals.*

List of past and present members
Schedule to form 363a, 363b

Company Number

2548079

Company Name in full

SPV MANAGEMENT LIMITED

ref: 68937

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

Number or
amount
currently heldNumber or
amount
Transferred

Date of registration of transfer

Name and address

Remarks

[illegible]

Schedule to form 363a, 363b

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

[illegible]

SPV Management Limited - Corporate Directorships

| Company Name | Country Of Incorporation | Registered Number | Where Directorship Is No Longer Current Date Of Resignation Is Shown | Consumer Credit Licence Number |
|---|-----------------------------|----------------------|---|---|
| ACRES (No.1) plc | England & Wales | 3004102 | | None |
| ACRES (No.2) plc | England & Wales | 3207305 | | None |
| ACRES (No.3) plc | England & Wales | 3371585 | | None |
| ACRES Holdings Limited | England & Wales | 2999879 | | None |
| ACRES Receivables (No.1) Limited | England & Wales | 3032236 | | None |
| ACRES Receivables (No.2) Limited | England & Wales | 3195697 | | None |
| ACRES Receivables (No.3) Limited | England & Wales | 3371546 | | None |
| Berkshire Capital Funding Limited | England & Wales | 1141915 | | 169193 |
| Cardiff Automobile Receivables Securitisation (UK) No.2 plc | England & Wales | 2727177 | | 349114 |
| Cardiff Automobile Receivables Securitisation (UK) No.3 plc | England & Wales | 2819747 | | 367481 |
| CARS Trustee (No.2) Limited | England & Wales | 2727179 | | 349111 |
| CARS Trustee (No.3) Limited | England & Wales | 2849105 | | 367483 |
| Caseband Limited | England & Wales | 2682738 | | None |
| Cavendish Home Investments No.1 plc | England & Wales | 2660905 | | None |
| Cavendish Home Investments No.2 plc | England & Wales | 2660903 | | None |
| Cavendish Home Investments No.3 plc | England & Wales | 2670747 | | None |
| Chester Asset Receivables Dealings No.1 Limited | Cayman Islands | 59628 | | 395331 |
| Chester Asset Receivables Dealings No.2 Limited | Cayman Islands | 59627 | | 409976 |
| Chester Asset Receivables Dealings No.3 Limited | Cayman Islands | 68610 | | 418254 |
| Chester Asset Receivables Dealings No.4 Limited | Cayman Islands | 71488 | | 425855 |
| Chronsel Limited | England & Wales | 3302746 | | None |
| City Mortgage Funding No.1 Limited | England & Wales | 3299937 | | 422094 |
| City Mortgage Holdings Limited | England & Wales | 3126743 | | 402784 |
| City Mortgage Receivables 1 plc | England & Wales | 3126751 | | 402783 |
| City Mortgage Receivables 2 plc | England & Wales | 3245450 | | 416641 |
| City Mortgage Receivables 3 plc | England & Wales | 3245445 | | 416642 |
| City Mortgage Receivables 4 plc | England & Wales | 3246090 | | 422096 |
| City Mortgage Receivables 5 plc | England & Wales | 3304205 | | 422467 |
| City Mortgage Receivables 6 Plc | England & Wales | 3328209 | | 424996 |
| City Mortgage Receivables 7 plc | England & Wales | 3389478 | | 430553 |
| City Mortgage Trustees 1 Limited | England & Wales | 3126740 | | 402785 |
| City Mortgage Trustees 2 Limited | England & Wales | 3245442 | | 416639 |
| City Mortgage Trustees 3 Limited | England & Wales | 3245436 | | 416640 |
| City Mortgage Trustees 4 Limited | England & Wales | 0 | | None |
| City Mortgage Trustees 5 Limited | England & Wales | 0 | | None |
| City Place Holdings Limited | England & Wales | 3261164 | | None |
| City Place Purchasing Limited | England & Wales | 3261160 | | None |
| City Place Securitisation plc | England & Wales | 3261149 | | None |
| Colisee Financial Innovation Limited | England & Wales | 3300388 | | None |
| Colisee No.1 Plc | England & Wales | 3300777 | | None |
| Curzon Collections Limited | England & Wales | 2993061 | | 393764 |
| Curzon Funding No.1 Limited | England & Wales | 2993364 | | 393766 |

| Company Name | Country Of Incorporation | Registered Number | Where Directorship Is No Longer Current Date Of Resignation Is Shown | Consumer Credit Licence Number |
|---|-----------------------------|----------------------|---|---|
| Curzon RT Limited | England & Wales | 2993199 | | 393762 |
| Doublethermo Limited | England & Wales | 3254464 | | None |
| Enron SB Limited | | 3064440 | | |
| Eureka Securitisation plc | England & Wales | 295902 | | None |
| First Leo Limited | England & Wales | 2452281 | | None |
| GESB plc | England & Wales | 2883741 | | None |
| GOLF (No.1) Holdings Limited | England & Wales | 3091561 | | None |
| Guaranteed Overseas Loan Finance (No.1) plc | England & Wales | 3070478 | | None |
| Harbourforce Limited | England & Wales | 3321729 | | None |
| Haven Funding (Holdings) Limited | England & Wales | 3080752 | | None |
| Haven Funding plc | England & Wales | 3139687 | | None |
| Hectares (No.1) Limited | England & Wales | 3375457 | | None |
| Hectares Receivables (No.1) Limited | England & Wales | 3376171 | | None |
| Hippocampus Limited | Cayman Islands | 66877 | | None |
| Holmes Placement No.1 Limited | England & Wales | 2108295 | | None |
| La Defense Plc | England & Wales | 3377253 | | None |
| Leek Finance Holdings Limited | England & Wales | 3230376 | | None |
| Leek Finance Number One PLC | England & Wales | 3194820 | | 417341 |
| Leo 1 plc | England & Wales | 2440871 | | 298334 |
| Leo 2 plc | England & Wales | 2452194 | | 348215 |
| Leo Mortgages Limited | England & Wales | 2452306 | | 298337 |
| Leo Trustees Limited | England & Wales | 2879957 | | 372135 |
| LGS Investments (Holdings) (No.2) Limited | England & Wales | 3080752 | | None |
| LGS Investments (Holdings) Limited | England & Wales | 2873071 | | None |
| LGS Investments (No.2) plc | England & Wales | 3139687 | | None |
| LGS Investments plc | England & Wales | 2879716 | | None |
| London Capital Funding Limited | England & Wales | 2629568 | | None |
| MAC No.1 Limited | England & Wales | 2165061 | | 230713 |
| Madenice Limited | England & Wales | 3300383 | | None |
| Matron Trustees Limited | England & Wales | 2949544 | | None |
| MBRF Trustee Limited | England & Wales | 297187 | | 387578 |
| Milk Street Investments (No.2) Limited | England & Wales | 3211351 | 30/12/96 | None |
| Milk Street Investments Limited | England & Wales | 3116591 | 30/12/96 | None |
| Mont Blanc Receivables Financing Limited | England & Wales | 2893666 | | 382603 |
| Mooncrest Funding Plc | England & Wales | 3421491 | | None |
| Morley Funding Limited | England & Wales | 3203923 | | None |
| Morley Limited | England & Wales | 3203925 | | None |
| Northern Gas Processing Limited | England & Wales | 2866642 | | None |
| Offshore Energy Investments Limited | England & Wales | 3066965 | | None |
| Omegron Limited | England & Wales | 3248681 | | None |
| Parcs 1 Limited | England & Wales | 326137 | | None |
| Parcs B Limited | Cayman Islands | CR73637/FC020366 | | None |
| Parcs Limited | Cayman Islands | CR 72980/FC020365 | | None |
| Plymouth Funding Limited | England & Wales | 2337278 | | 331062 |

| Company Name | Country Of Incorporation | Registered Number | Where Directorship Is No Longer Current Date Of Resignation Is Shown | Consumer Credit Licence Number |
|---|-----------------------------|----------------------|---|---|
| Plymouth Limited | England & Wales | 2343438 | | 341161 |
| Rapidsolar Limited | England & Wales | 3129589 | | None |
| Rhein-Main No.3 (Jersey) Limited | Jersey | 0 | | None |
| Rhein-Main No.3 (UK) Limited | Jersey | 2949512 | | None |
| Rhein-Main No.II (UK) Limited | England & Wales | 3123049 | | 406084 |
| RM Funds Limited | England & Wales | 2992274 | | None |
| Rock Funding (No.1) Plc | England & Wales | 3377771 | | None |
| Seahorse Limited | Cayman Islands | 67337 | | None |
| Securitisation Holdings No.2 Limited | England & Wales | 2727195 | | None |
| Securitisation Holdings No.3 Limited | England & Wales | 2819746 | | None |
| SONAR 1 plc | England & Wales | 2949262 | | None |
| SONAR 2 plc | England & Wales | 3043236 | | None |
| Stars 1 plc | England & Wales | 2352653 | | 299261 |
| Stars 2 plc | England & Wales | 2352237 | | None |
| Stichting Security Trustee FIMS | Netherlands | FC018646 | | 395251 |
| Stichting Trustee FIMS | Netherlands | 564792 | | None |
| Sunrise Trustees Limited | England & Wales | 3123042 | | 406082 |
| Superior TradeAble Residential Securities Limited | England & Wales | 2522422 | | None |
| Sutton Bridge Investors | | 3398665 | | |
| The Mortgage Corporation | England & Wales | 1759546 | | 190359 |
| Thornbeam Limited | England & Wales | 3196198 | | None |
| TMC Funding No.3 Limited | England & Wales | 2108293 | | None |
| TMC Mortgage Securities No.1 plc | England & Wales | 2004518 | | None |
| TMC Mortgage Securities No.10 plc | England & Wales | 2114947 | | None |
| TMC Mortgage Securities No.11 plc | England & Wales | 2124657 | | None |
| TMC Mortgage Securities No.2 plc | England & Wales | 2008014 | | None |
| TMC Mortgage Securities No.3 plc | England & Wales | 2008015 | | None |
| TMC Mortgage Securities No.4 plc | England & Wales | 2008016 | | None |
| TMC Mortgage Securities No.5 plc | England & Wales | 2072525 | | None |
| TMC Mortgage Securities No.6 plc | England & Wales | 2105160 | | None |
| TMC Mortgage Securities No.7 plc | England & Wales | 2110815 | | None |
| TMC Mortgage Securities No.8 plc | England & Wales | 2114946 | | None |
| TMC Mortgage Securities No.9 plc | England & Wales | 2111680 | | None |
| TMC P.I.M.B.S. Fifth Financing plc | England & Wales | 2350209 | | None |
| TMC P.I.M.B.S. First Financing plc | England & Wales | 2124668 | | None |
| TMC P.I.M.B.S. Fourth Financing plc | England & Wales | 2345925 | | None |
| TMC P.I.M.B.S. plc | England & Wales | 2124669 | | None |
| TMC P.I.M.B.S. Second Financing plc | England & Wales | 2124660 | | None |
| TMC P.I.M.B.S. Seventh Financing plc | England & Wales | 2346728 | | None |
| TMC P.I.M.B.S. Sixth Financing plc | England & Wales | 2346084 | | None |
| TMC P.I.M.B.S. Third Financing plc | England & Wales | 2346732 | | None |
| TMC Private Placements No.1 Limited | England & Wales | 2068773 | | None |
| Wenceslas Limited | England & Wales | 2862984 | 30/05/95 | 0 |
| Zophonus Limited | Cayman Islands | 66878 | | None |

| Company Name | Country Of Incorporation | Registered Number | Where Directorship Is No Longer Current Date Of Resignation Is Shown | Consumer Credit Licence Number |
|--------------|-----------------------------|----------------------|---|---|
|--------------|-----------------------------|----------------------|---|---|

SPVM Is An Alternate Director For The Following Appointed Directors;

| Director | Company Name | | | | |
|-----------|--|-----------------|---------|------------|------|
| G.I. Lane | Cardiff Automobile Receivables Securitisation (UK) plc | England & Wales | 2426270 | 04/07/1994 | None |
| | Collateralised Mortgage Securities (Holdings) Limited | England & Wales | 2316811 | 30/04/1996 | None |

OTHER DIRECTORSHIPS OF ANTHONY FRANCIS RAIKES

Auto Funding No.2 PLC

Auto Funding No.2 Trustee Ltd.

Blue Chip Mortgage Passthrough (No 1) Ltd

Borrower One Ltd

Cardiff Automobile Receivables Securitisation (UK) plc

Cardiff Automobile Receivables Securitisation (UK) No 2 Ltd

Cardiff Automobile Receivables Securitisation (UK) No 3 Ltd

Cars Trustee (UK) No 2 Ltd

Cars Trustee (UK) No 3 Ltd

City Mortgage Holdings Ltd.

City Mortgage Trustees No.1 Ltd.,

City Mortgage Receivables 1 plc

Cloverflame Ltd

Collateralised Mortgage Securities Holdings Ltd

Collateralised Mortgage Securities (No 1) Plc

Collateralised Mortgage Securities (No 2) Plc

Collateralised Mortgage Securities (No 3) Plc

Collateralised Mortgage Securities (No 4) Plc

Collateralised Mortgage Securities (No 5) Plc

Collateralised Mortgage Securities (No 6) Plc

Collateralised Mortgage Securities (No 7) Plc

Collateralised Mortgage Securities (No 8) Plc

Collateralised Mortgage Securities (No 9) Plc

Collateralised Mortgage Securities (No 10) Plc

Collateralised Mortgage Securities (No 11) Plc

Collateralised Mortgage Securities (No 12) Plc

Cooperatieve Vereniging ESC Securitisation UA

Crystal Castle Euro-Finance Ltd.

Doublethermo Ltd.

Drive Securities (Holdings) Ltd

Drive Securities PLC

Drive Trustee Ltd

Finance for Home Loans (4) Ltd

Financial Receivable Holdings Ltd.

First Healthcare Operators Group Ltd
First Leo Ltd
GESB plc
GM 1995 Ltd
Golf (No. 1) Holdings Ltd
Guaranteed Overseas Loan Finance (No. 1) Plc
Healthcare Operators Group 1 plc
Healthcare Operators Group Mortgages Ltd
Healthcare Operators Group Trustees Ltd
Homeloans (No.1) plc
Homeloans (No.2) plc
Homeloans (No.3) plc
Homer Finance (No 1) Plc
Homer Finance (No 2) Plc
LAB Investments Plc
LAB Investments (Holdings) Ltd
Leo 1 PLC
Leo 2 PLC
Leo 3 Ltd.
Leo 4 Ltd.
Leo Mortgages Ltd
Leo Trustees Ltd
LGS Investments (Holdings) (No.2) Ltd.
LGS Investments (No.2) plc
MAC No.1 Ltd.
Marblevale Ltd
Matron Trustees Ltd
MBRF Trustee Ltd
Mont Blanc Receivables Financing Ltd
Mortgage Funding Corporation plc
NHL Fourth Funding Corporation Plc
NHL (2) Securities Plc
Northern Gas Processing Ltd
Plymouth Ltd
Plymouth Funding Ltd
RapidSolar Ltd.
Residential Loan Finance Ltd
Rhein-Main No 3 (U.K.) Ltd

Rhein-Main No 11 (U.K.) Ltd.
RM Funds Ltd
RT One Ltd
RT Securitisations Ltd
Secured Loan Finance (Holdings) Ltd
Securitisation Holdings No 2 Ltd
Securitisation Holdings No 3 Ltd
Securitised Portfolio of European Assets & Receivables Ltd
Sonar 1 plc
Sonar 2 plc
SPEAR Holdings Ltd
SPEAR Trustees (No 1) Ltd
SPV Management Ltd
STARS 1 PLC
STARS 2 PLC
Sunrise Trustees Ltd.
Superior Tradeable Residential Securities Ltd
Trustee Resources Ltd
Valfond Finance arl

PAST DIRECTORSHIPS

Asset Entertainment Ltd
Cardiff Automobile Receivables Securitisation (UK) PLC
Cars Trustee (UK) Ltd
Financial Receivables for Securitised Transactions No 1 PLC
Financial Receivables for Securitised Transactions No 2 Ltd
Financial Receivables for Securitised Transactions No 3 Ltd
Financial Receivables for Securitised Transactions No 4 Ltd
Financial Receivables Holdings Ltd
Financial Receivables Trustees Ltd
Financial Receivables Trustees No 2 Ltd
Financial Receivables Trustees No 3 Ltd
Financial Receivables Trustees No 4 Ltd
FIRST Private Financing No 1 Plc
FIRST Private Financing Trustees No 1 Ltd
MAES Holdings Ltd
Securitisation Holdings Ltd
Secured Loan Finance No 1 PLC

Smurfit Corrugated (UK) Ltd.

TOPS Series XVIII Holdings (UK) Ltd

TOPS Series XVIII Containers Holdings Ltd

CHRISTOPHER CHARLES BIDDULPH DUFFETT - Other Directorships

SPV Management Ltd

Beagle Nominees Ltd

Credit for Exports PLC

The Law Debenture Corporation PLC

L.D.C Trustees Ltd

The Law Debenture Intermediary Corporation PLC

Law Debenture Overseas Ltd

The Law Debenture Trust Corporation PLC

L.D.C Trust Management Ltd

M I N I Holdings Ltd

Primsbond Ltd

JOHN ROBERT SAFFERY - Other Directorships

Blue Chip Mortgage Passthrough (No 1) Ltd
Collateralised Mortgage Securities (No 1) Plc
Collateralised Mortgage Securities (No 2) Plc
Collateralised Mortgage Securities (No 3) Plc
Collateralised Mortgage Securities (No 4) Plc
Collateralised Mortgage Securities (No 5) Plc
Collateralised Mortgage Securities (No 6) Plc
Collateralised Mortgage Securities (No 7) Plc
Collateralised Mortgage Securities (No 8) Plc
Collateralised Mortgage Securities (No 9) Plc
Collateralised Mortgage Securities (No 10) Plc
Collateralised Mortgage Securities (No 11) Plc
Collateralised Mortgage Securities (No 12) Plc
David Hunt Lighting Limited
Formstone Limited
Guaranteed Overseas Loan Finance (No. 1) Plc
Golf (No. 1) Holdings Limited
Homer Finance (No 1) Plc
MAES ECP No 1 Plc
MAES Finance No 1 Plc
MAES Funding No 2 Plc
MAES Private Funding No 1 Plc
MAES Private Funding No 2 Plc
Matron Trustees Ltd
Matron 2 Trustees Ltd
MBRF Trustee Ltd
Mitcard Limited
Morgan Holdings Limited
NHL Fourth Funding Plc
Secured Loan Finance (No 1) Plc
Significat Limited
STARS 1 Plc
STARS 2 Plc
Superior Tradeable Residential Ltd
Sonar 1 plc
Sonar 2 plc

Past Directorships

NHL Third Funding Corporation Plc

NHL Second Funding Corporation Plc

NHL First Funding Corporation Plc

OTHER DIRECTORSHIPS OF EDWARD WEISS

Edge Properties Plc

Retirement Care Ltd

National Youth Orchestra

Water Hall Group Plc (past)

Starmin Pension Trustees Ltd (past)

TRL Ltd (past)

Chubb Security Ltd (past)

OTHER DIRECTORSHIPS OF PIERS MINOPRIO

ACRES (No. 1) Plc
ACRES (No. 2) Plc
ACRES (No. 3) Plc
ACRES Holdings Limited
ACRES Receivables (No. 1) Limited
ACRES Receivables (No. 2) Limited
ACRES Receivables (No. 3) Limited
Chronsel Limited
City Mortgage Funding No. 1 Limited
City Mortgage Receivables 1 Plc
City Mortgage Trustees 1 Limited
Coinyear Plc
Haven Funding (Holdings) Limited
Haven Funding plc
Hectares (No. 1) Limited
Hectares Receivables (No. 1) Limited
Madenice Limited
Packnice Limited
Parcs 1 Limited
Parcs B Limited
Parcs Limited
SPV Management Limited
CrossPoint Limited
Early Days Child Care Limited
Prestige International Mailing Limited
Zophonous Limited