



Please complete in typescript,  
or in bold black capitals.

N/W  
015938 F15

# 363a

## Annual Return

Company Number

2548079

Company Name in full

SPV Management Limited



\* F363AD40 \*

### Date of this return (See note 1)

The information in this return is made up to

Day Month Year

12 10 1998

### 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

12 10 1999

### 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.


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

THE PROVISION OF MANAGEMENT SERVICES TO FINANCIAL SECTOR COMPANIES



KLO \*K8YETBDL\* 2911  
COMPANIES HOUSE 17/11/98

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

**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

☐☒☐☐☐☐☐

Please mark the appropriate box

**Company Secretary** (see notes 1-5)

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

Name \* Style / Title

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

**Usual residential**

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

Post town

County / Region

Country

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

\*Honours etc

CLIFFORD CHANCE SECRETARIES LIMITEDLEGIBUS SECRETARIES LIMITED200 ALDERSGATE STREETLONDON

Postcode

EC1A 4JJ

ENGLAND

**Directors** (see notes 1 to 5)

Please list directors in alphabetical order.

**Details of new directors must be notified on form 288a****Name** \* Style / Title

ALT TO AF RAIKES

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 DODDINGHURST ROAD

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

Post town

BRENTWOOD

County / Region

ESSEX

Postcode

CM15 9EH

Country

ENGLAND

**Nationality**

BRITISH

**Business occupation**

OFFICE MANAGER - SPV MANAGEMENT LTD

**Other directorships**

SEE ATTACHED LIST

\* Voluntary details.

**Name**

\* Style / Title

MR

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

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

Post town

WOODHAM

County / Region

SURREY

Postcode

KT15 3DU

Country

ENGLAND

**Nationality**

BRITISH

**Business occupation**

CONSULTANT

**Other directorships**

SEE ATTACHED LIST

**Directors** (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	10	02	1956
Forename(s)	PIERS					
Surname	MINOPRIO					
Previous forename(s)						
Previous surname						
Address	THE KENNELS, BELLS YEW GREEN					
	FRANT					
	TUNBRIDGE WELLS					
Post town	County / Region		KENT	Postcode	TN3 9AX	
	Country		ENGLAND			
Nationality	BRITISH					
Business occupation	DIRECTOR					
Other directorships	SEE ATTACHED LIST					

**Usual residential**

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

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						
Address	TOWER MILL, MARK CROSS					
	CROWBOROUGH					
Post town	County / Region		EAST SUSSEX	Postcode	TN6 3PL	
	Country		ENGLAND			
Nationality	BRITISH					
Business occupation	INVESTMENT BANKER					
Other directorships	SEE ATTACHED LIST					

\* Voluntary details.

**Directors** (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

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

Address

46 AMESBURY ROAD, MOSELEY

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

Post town

BIRMINGHAM

County / Region

WARWICKSHIRE

Postcode

B13 8LE

Country

ENGLAND

Nationality

BRITISH

Business occupation

CHARTERED ACCOUNTANT

Other directorships

SEE ATTACHED LIST

Name

\* Style / Title

MR

Day Month Year

\* Honours etc

Date of birth

14

01

1932

Forename(s)

EDWARD LOUIS SAMUEL

Surname

WEISS

Previous forename(s)

Previous surname

Address

BEECHES, 17 STRATTON ROAD

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

Post town

BEACONSFIELD

County / Region

BUCKINGHAMSHIRE

Postcode

HP9 1WR

Country

ENGLAND

Nationality

BRITISH

Business occupation

CHARTERED ACCOUNTANT

Other directorships

SEE ATTACHED LIST

\* Voluntary details.

**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)
ORD £1	25,000	£ 25,000.00
RED PREF £1	25,000	£ 25,000.00
Totals	50,000	£ 50,000.00

**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

3 Nov. 1998

† 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

(enter number)

continuation sheets.

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 LIMITED, 200 ALDERSGATE STREET, LONDON, EC1A 4JJ	
Tel 0171 600 1000	
DX number 606	DX exchange London



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

Name and address	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			Remarks
	Number or amount currently held	Number or amount Transferred	Date of registration of transfer		
ANTHONY FRANCIS RAIKES TOWER MILL, MARK CROSS, CROWBOROUGH, EAST SUSSEX, TN6 3PL, ENGLAND	Ord £1 22,500	2,500	11/03/1998		PIERS MINOPRIO
ANTHONY FRANCIS RAIKES TOWER MILL, MARK CROSS, CROWBOROUGH, EAST SUSSEX, TN6 3PL, ENGLAND	Red Pref £1 25,000				
PIERS MINOPRIO THE KENNELS, BELLS YEW GREEN, FRANT, TUNBRIDGE WELLS, KENT, TN3 9AX, ENGLAND	Ord £1 2,500				

# Anthony F Raikes - Company Directorships

**Full Name** Anthony Francis Raikes  
**Residential Address** Tower Mill  
Mark Cross  
Nr Crowborough  
East Sussex TN6 3PL  
**Nationality** British  
**Date of Birth** 31/12/34  
**Business Occupation** Managing Director of SPV Management Limited

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Apex Finance Limited	Jersey	63689		
Asset Entertainments Ltd	England & Wales	2719492	26/01/94	
Auto Funding No.2 plc	England & Wales	3211588		
Auto Funding No.2 Trustee Limited	England & Wales	3210454		
Blue Chip Mortgage Passthrough (No.1) Limited	England & Wales	2025378	12/11/96	226481
Cardiff Automobile Receivables Securitisation (UK) No.2 plc	England & Wales	2727177	06/08/98	349114
Cardiff Automobile Receivables Securitisation (UK) No.3 plc	England & Wales	2819747		367481
Cardiff Automobile Receivables Securitisation (UK) plc	England & Wales	2426270	04/07/94	
CARS Trustee (No.1) Limited	England & Wales	2426271	04/07/94	
CARS Trustee (No.2) Limited	England & Wales	2727179	06/08/98	349111
CARS Trustee (No.3) Limited	England & Wales	2849105		367483
Cavendish Home Investments No.1 plc	England & Wales	2660905		N/A
Cavendish Home Investments No.2 plc	England & Wales	2660903		N/A
Cavendish Home Investments No.3 plc	England & Wales	2670747		N/A
City Mortgage Holdings Limited	England & Wales	3126743		402784
City Mortgage Receivables 1 PLC	England & Wales	3126751		402783
City Mortgage Trustees 1 Limited	England & Wales	3126740		402785
Cloverflame Limited	England & Wales	2763060	26/02/97	
Collateralised Mortgage Securities (Holdings) Limited	England & Wales	2316811	30/04/96	
Collateralised Mortgage Securities (No.1) PLC	England & Wales	2173157		258858
Collateralised Mortgage Securities (No.10) PLC	England & Wales	2231301	12/11/96	295069
Collateralised Mortgage Securities (No.11) PLC	England & Wales	2336802	12/11/96	317935
Collateralised Mortgage Securities (No.12) PLC	England & Wales	2153571	12/11/96	321572
Collateralised Mortgage Securities (No.2) PLC	England & Wales	2021129		226474
Collateralised Mortgage Securities (No.3) PLC	England & Wales	2022810		226479
Collateralised Mortgage Securities (No.4) PLC	England & Wales	2173125	12/11/96	258856
Collateralised Mortgage Securities (No.5) PLC	England & Wales	2042458	12/11/96	226475
Collateralised Mortgage Securities (No.6) PLC	England & Wales	2173065	12/11/96	295069
Collateralised Mortgage Securities (No.7) PLC	England & Wales	2173117	12/11/96	308174
Collateralised Mortgage Securities (No.8) PLC	England & Wales	2173068	12/11/96	310197
Collateralised Mortgage Securities (No.9) PLC	England & Wales	2173067	12/11/96	313893
Cooperatieve Vereniging ESC Securitisation U.A.	England & Wales	14424	30/10/96	
Crystal Castle Euro-Finance Limited	England & Wales	60245		
Doublethermo Limited	England & Wales	3254464		
Drive Securities (Holdings) Limited	England & Wales	2585419		



Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Drive Securities Public Limited Company	England & Wales	2635105		326532
Drive Trustee Limited	England & Wales	2585416		326530
Farmimmo S.A.	France	B402809321		
FI Mortgage Securities BV	Netherlands	564792		
Finance for Home Loans (4) Limited	England & Wales	2022819	12/11/96	226978
Finance for People (No.1) PLC	England & Wales	2433102		429914
Finance for People (No.2) PLC	England & Wales	2336878		436339
Finance for People (No.3) PLC	England & Wales	3203932		443187
Financial Receivables For Securitised Transactions No.1 plc	England & Wales	2715424	19/12/95	346884
Financial Receivables For Securitised Transactions No.2 plc	England & Wales	2759791	19/12/95	353675
Financial Receivables For Securitised Transactions No.3 plc	England & Wales	2849017	19/12/95	368122
Financial Receivables For Securitised Transactions No.4 plc	England & Wales	2915891	19/12/95	381985
Financial Receivables Holdings Limited	England & Wales	2720945		
Financial Receivables Trustees Limited	England & Wales	2715028	19/12/95	346887
Financial Receivables Trustees No.2 Limited	England & Wales	2727257	19/12/95	353672
Financial Receivables Trustees No.3 Limited	England & Wales	2849052	19/12/95	368119
Financial Receivables Trustees No.4 Limited	England & Wales	2915892	19/12/95	381981
First Healthcare Operators Group Limited	England & Wales	2806909	31/01/97	
First Leo Limited	England & Wales	2452281		
FIRST Private Financing No.1 plc	England & Wales	2873566	19/12/95	378796
FIRST Private Financing Trustees Limited	England & Wales	2873569	19/12/95	378795
GESB plc	England & Wales	2883741		
GM 1995 Limited	England & Wales	3066953		
Golden Castle Euro-Finance Limited	Jersey	69132		
GOLF (No.1) Holdings Limited	England & Wales	3091561		
Guaranteed Overseas Loan Finance (No.1) plc	England & Wales	3070478		
HA Trust	England & Wales	3474779		
Healthcare Operators Group 1 plc	England & Wales	2794124	31/01/97	367544
Healthcare Operators Group Mortgages Limited	England & Wales	2794175	31/01/97	
Healthcare Operators Group Trustees Limited	England & Wales	2812796	31/01/97	367543
Hippocampus Limited	Cayman Islands	66877		N/A
Homeloans (No.1) PLC	England & Wales	2637507		402858
Homeloans (No.2) PLC	England & Wales	2637504		411347
Homeloans (No.3) PLC	England & Wales	2637502		418487
Homer Finance (No.1) PLC	England & Wales	2336789	12/11/96	322492
Homer Finance (No.2) PLC	England & Wales	2637499	12/11/96	331058 Exp
Homer Finance (No.3) PLC	England & Wales	2637495		331052
LAB Investments (Holdings) Limited	England & Wales	2873031		
LAB Investments plc	England & Wales	2869890		
Leo 1 plc	England & Wales	2440871		298334
Leo 2 plc	England & Wales	2452194		348215
Leo 3 Limited	England & Wales	2812816		378249
Leo 4 Limited	England & Wales	2812613		378250
Leo Mortgages Limited	England & Wales	2452306		298337

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Leo Trustees Limited	England & Wales	2879957		372135
LGS Investments (Holdings) (No.2) Limited	England & Wales	3080752		
LGS Investments (No.2) plc	England & Wales	3139687		
Loans For Students Direct Limited	England & Wales	3203909		
MAC No.1 Limited	England & Wales	2165061		230713
MAES (Holdings) Limited	England & Wales	2183311	12/12/94	
Marblevale Limited	England & Wales	2762951	26/02/97	
Matron Trustees Limited	England & Wales	2949544		
MBRF Trustee Limited	England & Wales	297187		387578
Mont Blanc Receivables Financing Limited	England & Wales	2893666		382603
Mortgage Funding Corportion plc	England & Wales	1921487		197059
Mortgage Management Limited	England & Wales	2002263		
NHL (2) Securities PLC	England & Wales	2173045	12/11/96	322157
NHL (3) Securities PLC	England & Wales	2637496		331055
NHL Fourth Funding Corporation PLC	England & Wales	2043007	12/11/96	226477
Northern Gas Processing Limited	England & Wales	2866642		
Ocwen Holdings Limited	England & Wales	3588562		N/A
Ocwen Mortgage Loans 1 plc	England & Wales	3565250		449417
Paragon Credit Management Limited	England & Wales	2336878		
Plymouth Funding Limited	England & Wales	2337278		331062
Plymouth Limited	England & Wales	2343438		341161
Promotora Construcciones y Obras Los Alamillos S.L.	Spain	81341372		
Rapidsolar Limited	England & Wales	3129589		
Rhein-Main No.3 (Jersey) Limited	Jersey	0		
Rhein-Main No.3 (UK) Limited	Jersey	2949512		
Rhein-Main No.II (UK) Limited	England & Wales	3123049		406084
RM Funds Limited	England & Wales	2992274		
SBI 2 Limited				
Seahorse Limited	Cayman Islands	FCO19687		N/A
Secured Loan Finance (Holdings) Limited	England & Wales	2336596		
Secured Loan Finance (No.1) plc	England & Wales	2637501	06/02/96	323298 Exp
Securitisation Holdings Limited	England & Wales	2426089	04/07/94	
Securitisation Holdings No.2 Limited	England & Wales	2727195		
Securitisation Holdings No.3 Limited	England & Wales	2819746		
Securitisd Portfolios of European Assets and Receivables	England & Wales	2772357		
Smurfit Corrugated (UK) Limited	England & Wales	1750422	21/04/95	
SONAR 1 plc	England & Wales	2949262		
SONAR 2 plc	England & Wales	3043236		
SPEAR Holdings Limited	England & Wales	2772424		
SPEAR Trustee (No.1) Limited	England & Wales	2772354		
SPV Jersey Limited	Jersey	45741		
SPV Management Limited	England & Wales	2548079		
Stars 1 plc	England & Wales	2352653		299261
Stars 2 plc	England & Wales	2352237		

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Stichting Security Trustee FIMS	Netherlands	FC018646		395251
Stichting Trustee FIMS	Netherlands	564792		
Summit Capital Funding Ltd	Jersey	69599/FCO20686		
Sunrise Trustees Limited	England & Wales	3123042		406082
Superior TradeAble Residential Securities Limited	England & Wales	2522422		
TMC Tattenham No.1 PLC	England & Wales	3517213		Applied for
TOPS Series XVIII Containers Holdings Limited	Cayman Islands	302798	10/02/95	
TOPS Series XVIII Holdings (UK) Limited	Cayman Islands	1535244	10/02/95	
Valfond Finance arl	Jersey	0		
Zophonus Limited	Cayman Islands	FCO19688		N/A

### AFR Is An Alternate Director For The Following Appointed Directors;

Director	Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
R.G. Baker	Milk Street Investments (No.3) Limited	Jersey	0	17/11/1997	
	Parlet Investments (Jersey) Limited	Jersey	0		
	Sunglow Limited	Jersey	69673	27/08/1998	

### AFR Has Resigned From The Following Companies That Have Been Dissolved Pursuant to Section 652A Of The Companies Act 1985;

Date of Dissolution	Company Name	Country Of Incorporation	Registered Number	Effective Date Of Resignation	Consumer Credit Licence Number
26/08/1997	Borrower One Limited	England & Wales	2875188	26/08/1997	370260
26/08/1997	RT One Limited	England & Wales	2875186	26/08/1997	370259
26/08/1997	RT Securitisations Limited	England & Wales	2875047	26/08/1997	
26/08/1997	Trustee Resources Limited	England & Wales	2744204	26/08/1997	

# Piers Minoprio - Company Directorships

**Full Name** Piers Minoprio  
**Residential Address** The Kennels  
 Bells Yew Green, Frant  
 Tunbridge Wells, Kent TN3 9AX  
**Nationality** British  
**Date of Birth** 01/02/56  
**Business Occupation** Company Director

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		
ACRES (No.2) plc	England & Wales	3207305		
ACRES (No.3) plc	England & Wales	3371585		
ACRES Holdings Limited	England & Wales	2999879		
ACRES Receivables (No.1) Limited	England & Wales	3032236		
ACRES Receivables (No.2) Limited	England & Wales	3195697		
ACRES Receivables (No.3) Limited	England & Wales	3371546		
Archerbay Limited	England & Wales	3462544		
Auburn 1 Limited	England & Wales	3588419		N/A
Auburn Options Limited	England & Wales	3618664		N/A
Auburn Securities 1 plc	England & Wales	3618793		Applied For
BCTH Holdings Limited	England & Wales	3621089		
Cardiff Automobile Receivables Securitisation (UK) No.4 Limited	England & Wales	3601316		Applied for
CARS Trustee (UK) No.4 Limited	England & Wales	3601318		Applied for
Chronosel Limited	England & Wales	3302746		
City Mortgage Funding No.1 Limited	England & Wales	3299937		422094
City Mortgage Receivables 1 PLC	England & Wales	3126751		402783
City Mortgage Trustees 1 Limited	England & Wales	3126740		402785
City Place Holdings Limited	England & Wales	3261164		
City Place Purchasing Limited	England & Wales	3261160		
City Place Securitisation plc	England & Wales	3261149		
Colisee Financial Innovation Limited	England & Wales	3300388		
Colisee No.1 Plc	England & Wales	3300777		
Compass Financial Receivables B Limited	England & Wales	3602070		Applied for
Compass Receivables Trustee Limited	England & Wales	3636813		Applied for
Gingerford Limited	England & Wales	3462548		
Gingerglade Limited	England & Wales	3462643		
HA Leasing Limited	England & Wales	3462658		
HA Trust	England & Wales	3474779		
Haven Funding (32) PLC	England & Wales	3480042		
Haven Funding (Holdings) (2) Ltd	England & Wales	3443389		
Haven Funding (Holdings) Limited	England & Wales	3080752		
Haven Funding plc	England & Wales	3139687		

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Hectares (No.1) Limited	England & Wales	3375457		
Hectares Receivables (No.1) Limited	England & Wales	3376171		
ILSE Holdings Limited	England & Wales	3406892		
ILSE Holdings Limited	England & Wales	3406892		
ILSE No.1 Plc	England & Wales	3406882		
La Defense Plc	England & Wales	3377253		
LordSPV Limited	England & Wales	3478559		
Madenice Limited	England & Wales	3300383		
Mooncrest Funding Plc	England & Wales	3421491		
MSA Holdings Limited	England & Wales	3395583		
Parcs 1 Limited	England & Wales	326137		
Parcs B Limited	Cayman Islands	CR73637/FC020366		
Parcs Limited	Cayman Islands	CR72980/FC020365		
PCO 185 Ltd	England & Wales	3447346		
Punch Taverns Finance PLC	England & Wales	3487780		
Rock Funding (No.1) Plc	England & Wales	3377771		
Seahorse Limited	Cayman Islands	FCO19687		N/A
Securitisation Holdings (UK) No.4 Limited	England & Wales	3601314		N/A
Silver Castle Ltd	England & Wales	3470025		
Spicebase Plc	England & Wales	3437206		
SPQR Funding PLC				
SPQR Funding PLC		35888439		
SPV Management Limited	England & Wales	2548079		
Summit Capital Funding Ltd	Jersey	69599/FCO20686		
Superior Receivables Financing (Receivables Trustee) Limite	England & Wales	3645634		Applied for
Superior Receivables Financing Limited	England & Wales	3645368		Applied for
Vauban (No1) PLC	England & Wales	3426368		
Zophonius Limited	Cayman Islands	FCO19688		N/A

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

---

### Directorships Not Connected With SPV Management Limited - PM

CrossPoint Limited		1756350		
Early Days Child Care Limited		2328516		
Prestige International Mailing Limited		2276653		

---

### Piers Minoprio Is An Alternate Director For The Following Appointed Directors:

A.F. Raikes	Mortgage Management Limited	England & Wales	2002263
-------------	-----------------------------	-----------------	---------

---

### Piers Minoprio Has Resigned From The Following Companies That Have Been Dissolved Pursuant to Section 652A Of The Companies Act 1985:

20/02/1998	Madenice Limited	England & Wales	3300383
------------	------------------	-----------------	---------

# Robin G Baker - Company Directorships

**Full Name** Robin Gregory Baker  
**Residential Address** 40 Doddinghurst Road  
 Brentwood  
 Essex CM15 9EH  
**Nationality** British  
**Date of Birth** 22/5/51  
**Business Occupation** General Manager of SPV Management Limited

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
Archerbay Limited	England & Wales	3462544		
Auburn 1 Limited	England & Wales	3588419		N/A
Auburn Options Limited	England & Wales	3618664		N/A
Auburn Securities 1 plc	England & Wales	3618793		Applied For
BCTH Holdings Limited	England & Wales	3621089		
Berkshire Capital Funding Limited	England & Wales	1141915		169193
Cavendish Home Investments No.1 plc	England & Wales	2660905		N/A
Cavendish Home Investments No.2 plc	England & Wales	2660903		N/A
Cavendish Home Investments No.3 plc	England & Wales	2670747		N/A
City Mortgage Funding No.1 Limited	England & Wales	3299937		422094
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 2 Limited	England & Wales	3245442		416639
City Mortgage Trustees 3 Limited	England & Wales	3245436		416640
City Place Holdings Limited	England & Wales	3261164		
City Place Purchasing Limited	England & Wales	3261160		
City Place Securitisation plc	England & Wales	3261149		
Colisee Financial Innovation Limited	England & Wales	3300388		
Colisee No.1 Plc	England & Wales	3300777		
Compass Financial Receivables B Limited	England & Wales	3602070		Applied for
Compass Receivables Trustee Limited	England & Wales	3636813		Applied for
Gingerford Limited	England & Wales	3462548		
Gingerglade Limited	England & Wales	3462643		
GM 1995 Limited	England & Wales	3066953		
HA Leasing Limited	England & Wales	3462658		
HA Trust	England & Wales	3474779		
Harbourforce Limited	England & Wales	3321729		N/A
Harbourforce Limited	England & Wales	3321729		N/A
Haven Funding (32) PLC	England & Wales	3480042		
Haven Funding (Holdings) (2) Ltd	England & Wales	3443389		
Haven Funding plc	England & Wales	3139687		
Holmes Placement No.1 Limited	England & Wales	2108295		N/A

Company Name	Country Of Incorporation	Registered Number	Where Directorship Is No Longer Current Date Of Resignation Is Shown	Consumer Credit Licence Number
La Defense Plc	England & Wales	3377253		
Leek Finance Holdings Limited	England & Wales	3230376		
Leek Finance Number One PLC	England & Wales	3194820		417341
LGS Investments (Holdings) Limited	England & Wales	2873071		
LGS Investments plc	England & Wales	2879716		
LordSPV Limited	England & Wales	3478559		
Milk Street Investments (No.2) Limited	England & Wales	3211351	30/12/96	
Milk Street Investments (No.3) Limited	Jersey	0	17/11/97	
Milk Street Investments Limited	England & Wales	3116591	30/12/96	
Mooncrest Funding Plc	England & Wales	3421491		
Morley Funding Limited	England & Wales	3203923		
Morley Limited	England & Wales	3203925		
Ocwen Holdings Limited	England & Wales	3588562		N/A
Ocwen Mortgage Loans 1 plc	England & Wales	3565250		449417
Ocwen Receivables 1 plc	England & Wales	3565250		
Omegron Limited	England & Wales	3248681		
Parlet Investments (Jersey) Limited	Jersey	0		
PCO 185 Ltd	England & Wales	3447346		
Preferred Residential Securities 1 plc	England & Wales	3524913		To be appli
PRS 1 Limited	England & Wales	3565652		N/A
Rock Funding (No.1) Plc	England & Wales	3377771		
Seahorse Limited	Cayman Islands	FCO19687		N/A
Silver Castle Ltd	England & Wales	3470025		
Spicebase Plc	England & Wales	3437206		
SPQR Funding PLC		35888439		
SPQR Funding PLC				
Summit Capital Funding Ltd	Jersey	69599/FCO20686		
Sunglow Limited	Jersey	69673	27/08/98	
Superior Receivables Financing (Receivables Trustee) Limite	England & Wales	3645634		Applied for
Superior Receivables Financing Limited	England & Wales	3645368		Applied for
The Mortgage Corporation	England & Wales	1759546		190359
Thornbeam Limited	England & Wales	3196198		
TMC Funding No.3 Limited	England & Wales	2108293		N/A
TMC Mortgage Securities No.1 plc	England & Wales	2004518		N/A
TMC Mortgage Securities No.10 plc	England & Wales	2114947		N/A
TMC Mortgage Securities No.11 plc	England & Wales	2124657		N/A
TMC Mortgage Securities No.2 plc	England & Wales	2008014		N/A
TMC Mortgage Securities No.3 plc	England & Wales	2008015		N/A
TMC Mortgage Securities No.4 plc	England & Wales	2008016		N/A
TMC Mortgage Securities No.5 plc	England & Wales	2072525		N/A
TMC Mortgage Securities No.6 plc	England & Wales	2105160		N/A
TMC Mortgage Securities No.7 plc	England & Wales	2110815		N/A
TMC Mortgage Securities No.8 plc	England & Wales	2114946		N/A
TMC Mortgage Securities No.9 plc	England & Wales	2111680		N/A





# Gavin H Fryer - Company Directorships

**Full Name** Gavin Harrap Fryer  
**Residential Address** The Old Oak Barn  
Oak End Way  
Woodham  
Weybridge  
Surrey KT15 3UD  
**Nationality** British  
**Date of Birth** 30/08/38  
**Business Occupation** Chartered Accountant

<b>Company Name</b>	<b>Country Of Incorporation</b>	<b>Registration Number</b>	<b>If Directorship Is No Longer Current, Date Of Resignation Is Shown Where Known</b>
SPV Management Limited	England & Wales	2548079	
Trustee Resources Limited	England & Wales	2744204	20/12/96

## Directorships Not Connected To SPV Management Limited - GHF

The Royal Philatelic Society London

# John R Saffery - Company Directorships

**Full Name** John Robert Saffery  
**Residential Address** 46 Amesbury Road  
Moseley  
Birmingham B13 8LE  
**Nationality** British  
**Date of Birth** 15/09/32  
**Business Occupation** Chartered Accountant

Company Name	Country Of Incorporation	Registration Number	If Directorship Is No Longer Current, Date Of Resignation Is Shown Where Known
Blue Chip Mortgage Passthrough (No.1) Limited	England & Wales	2025378	12/11/96
Collateralised Mortgage Securities (No.1) PLC	England & Wales	2173157	01/12/97
Collateralised Mortgage Securities (No.10) PLC	England & Wales	2231301	12/11/96
Collateralised Mortgage Securities (No.11) PLC	England & Wales	2336802	12/11/96
Collateralised Mortgage Securities (No.12) PLC	England & Wales	2153571	12/11/96
Collateralised Mortgage Securities (No.2) PLC	England & Wales	2021129	01/12/97
Collateralised Mortgage Securities (No.3) PLC	England & Wales	2022810	01/12/97
Collateralised Mortgage Securities (No.4) PLC	England & Wales	2173125	12/11/96
Collateralised Mortgage Securities (No.5) PLC	England & Wales	2042458	12/11/96
Collateralised Mortgage Securities (No.6) PLC	England & Wales	2173065	12/11/96
Collateralised Mortgage Securities (No.7) PLC	England & Wales	2173117	12/11/96
Collateralised Mortgage Securities (No.8) PLC	England & Wales	2173068	12/11/96
Collateralised Mortgage Securities (No.9) PLC	England & Wales	2173067	12/11/96
Finance for Home Loans (4) Limited	England & Wales	2022819	12/11/96
Finance for People (No.1) PLC	England & Wales	2433102	
Finance for People (No.2) PLC	England & Wales	2336878	
Finance for People (No.3) PLC	England & Wales	3203932	
Homeloans (No.1) PLC	England & Wales	2637507	
Homeloans (No.2) PLC	England & Wales	2637504	
Homeloans (No.3) PLC	England & Wales	2637502	
Homer Finance (No.1) PLC	England & Wales	2336789	12/11/96
Homer Finance (No.2) PLC	England & Wales	2637499	12/11/96
Homer Finance (No.3) PLC	England & Wales	2637495	
NHL (2) Securities PLC	England & Wales	2173045	12/11/96
NHL (3) Securities PLC	England & Wales	2637496	
NHL Fourth Funding Corporation PLC	England & Wales	2043007	12/11/96
Secured Loan Finance (No.1) plc	England & Wales	2637501	
SPV Management Limited	England & Wales	2548079	

Company Name	Country Of Incorporation	Registration Number	If Directorship Is No Longer Current, Date Of Resignation Is Shown Where Known
--------------	-----------------------------	------------------------	---

---

## Directorships Not Connected To SPV Management Limited - JRS

David Hunt Lighting Limited

Formstone Limited

Mitcard Limited

Morgan Holdings Limited

Resigned

Significat Limited

Resigned

# Edward L S Weiss- Company Directorships

Full Name Edward Louis Samuel Weiss  
Residential Address Beeches  
17 Stratton Road  
Beaconsfield  
Bucks HP9 1HR  
Nationality British  
Date of Birth 14/01/32  
Business Occupation Chartered Accountant

Company Name	Country Of Incorporation	Registration Number	If Directorship Is No Longer Current, Date Of Resignation Is Shown
SPV Management Limited	England & Wales	2548079	
Trustee Resources Limited	England & Wales	2744204	20/12/96

## Directorships Not Connected To SPV Management Limited - ELSW

Chubb Security Limited	2740175	30/09/92
Edge Properties PLC	1118446	01/06/98
National Youth Orchestra	1858278	
Retirement Care Limited	2195300	
Starmin Pension Trustees Limited	2519400	15/03/96
TRL Limited	2744204	20/12/96
Water Hall Group plc	438328	27/01/96