

363a

Please complete in to		Annual Return 284049
CHFP010 Co	mpany Number	2698894
Compa	any Name in full	Citigroup Capital Finance Ireland Limited
Date of this retur The information in this to		Day Month Year 2 0 0 3 2 0 0 4
Date of next retu	rn	
If you wish to make y date earlier than the a return please show th Companies House wi the appropriate time.	anniversary of this	Day Month Year
Registered Offic Show here the addre this return.		Citigroup Centre, Canada Square, Canary Wharf
Any change of registered office mu	Post town	London
be notified on form 287.	County / Region	
	UK Postcode	E14 5LB
Principal busine	ess activities	
Show trade classific for the principal activ	ation code number(s) vity or activities.	7487



If the code number cannot be determined,

give a brief description of principal

activity.

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

Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England and Wales

DX 33050 Cardiff

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

Register of members f the register of members is not kept at he registered office, state here where it is kept. Post town County / Region	UK Postcode
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.	
County / Region	UK Postcode
Company type	
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 under section 30 Private unlimited company with share capital Private unlimited company without share capital	Please tick the appropriate box
Company Secretary (Please photocopy this area to provide details of joint secretaries). Name * Style / Title Forename(s)	Details of a new company secretary must be notified on form 288a. Andrew Martin
* Voluntary details. If a partnership give Surname	Gaulter
the names and addresses of the partners or the name of the partnership and office address.	Willows End, 39 Linden Grove
Usual residential address must be Post town	Walton-on-Thames
given. In the case of a corporation, County / Region	Surrey UK Postcode KT12 1EY
give the registered or principal office Country address.	



Directors Please list directors in alp	habetical order.	Details of new directors must be notified on form 288a
	me * Style / Title	
Directors In the case of a director that is a corporate or a Scottish firm,	Date of birth Forename(s)	Day Month Year 0 3 0 7 1 9 7 0 Paul James
the name is the corporate or firm name.	Surname	Bushnell
	idress	12 Hollystown, Demesne
Usual residential address must be given. In the case of a corporation, give the registered	Post town	Dublin 15
or principal office address.	County / Region	UK Postcode
address.	Country	Ireland V Nationality Irish
	Business occupation	Accountant
* Voluntary details.		
	lame * Style / Title	9 Mr
Directors In the case of a director that is a corporate	Date of birth	Day Month Year
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm	Date of birth	Day Month Year h 2 3 0 7 1 9 7 1 S) Joshua Marc
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day Month Year h 2 3 0 7 1 9 7 1 S) Joshua Marc e Fine
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Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name. Usual residential address must be given. In the case	Date of birth Forename(s Surname Address Post tow	Day Month Year 2 3 0 7 1 9 7 1 S) Joshua Marc e Fine 1 Hamston House, Kensington Court Place In London UK Postcode



Directors Please list directors in alph	nabetical order.	Details of new directors must be	notified on form 288a
Nan	ne * Style / Title	1	
Dinastana la tha		Day Month Year	
Directors In the case of a director that is a corporate	Date of birth	1 0 0 5 1 9 5 9	
or a Scottish firm, the name is the	Forename(s)	Brian	
corporate or firm name.	Surname	Hayes	
Ade	dress	2 The Hawthorns, Castlekr	nock
Usual residential address must be			
given. In the case of a corporation,	Post town	Dublin 15	
give the registered or principal office	County / Region		_UK Postcode
address.	Country	Ireland	Nationality Irish
E	Business occupation	Banker	
* Voluntary details.			
Na	ame * Style / Title	<u> </u>	
Directors In the case of a director that is a corporate	Date of birth	Day Month Year 0 7 0 9 1 9 5 7	
or a Scottish firm, the name is the	Forename(s	Keith	
corporate or firm name.	Surname	MacDonald	
Address		87_Anglesea Road, Balls	pridge
Usual residential address must be			✓
given. In the case of a corporation,	Post town	1 Dublin 4	
give the registered or principal office	County / Region	n [UK Postcode
address.	Countr	y [Ireland	Nationality Irish
	Business occupatio	n Banker	



address. Country Nationality	Please list directors in al	phabetical order.	Details of new directors must be	notified on form 288a
Directors In the case of a director that is a corporate or principal office address. Name *Style / Title Day Month Year Date of birth Lacountant *Voluntary details. Name *Style / Title Day Month Year Date of birth Lacountant *Voluntary details. *Voluntary details. *Voluntary details. Name *Style / Title Day Month Year Date of birth Lacountant *Voluntary details. *Voluntary details. *Voluntary details. Name *Style / Title Day Month Year Date of birth Lacountant *Voluntary details. *Voluntary deta	Na	* Style / Title		
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Address Address Address L2 Guildford Road L2 Gu	the name is the	Forename(s)	Kunal Kumar	
Usual residential address must be given. In the case of a corporation, give the registered or principal office address. Country Nationality British	•	Surname	Parkash	
address must be given. In the case of a corporation, give the registered or principal office address. Country Surrey UK Postcode CRO 2HG	Α	ddress	12 Guildford Road	
given. In the case of a corporation, give the registered or principal office address. County Nationality British			<u></u>	
give the registered or principal office address. County Nationality British *Voluntary details. Name *Style / Title Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name. Address Surname Address Address County / Region Surrey UK Postcode CR0 2HG Nationality British Day Month Year Date of birth L L Forename(s) Surname Address County / Region UK Postcode Output Output	given. In the case	Post town	Croydon	
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ssued share capital	•		Company No 200004
Enter details of all the shares in issue at the date of this return.	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	l	1,000,000	£1,000,000.00
	Totals	1,000,000	1,000,000.00
List of past and present share	holders		٦
(use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.	There were no change A list of changes is en A full list of sharehold	on pap	eer in another format
Certificate	I certify that the informula knowledge and belief		
† Please delete as appropriate.	t a director / secretary	Da	ite 27 Mart 2004
When you have signed the return serwith the fee to the Registrar of Companies. Cheques should be made payable to Companies House.	This return i	ncludes 1 (enter number)	continuation sheets.
Please give the name, address, teleponumber and, if available, a DX number		, Citigroup Centre	(17th Floor), Canada
and Exchange of the person Compa House should contact if there is any	nies Square, Canary	Wharf, London, E14	5LB

Tel |

DX number _____DX exchange ____



List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2698894

Company Name in full | Citigroup Capital Finance Ireland Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

	Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name *Citibank Holdings Ireland Limited	£1.00 ORDINARY		
Address 1 North Wall Quay, Dublin 1, Ireland			
UK postcode	Shares Held 1,000,000		
Name *Citibank Overseas Investment Corporation	£1.00 ORDINARY	1,000,000	24/11/2003
Address New Castle Corporate Commons, One Penn's Way, New Castle, Delaware 19720, Unites States of America			
UK postcode	Shares Held		
Name			
Address			
UK postcode			