

Please complete in typescript,
or in bold black capitals.

Annual Return

284049/15

CHFP010

Company Number

2698894

Company Name in full

Citigroup Capital Finance Ireland Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	0	0	3	2	0	0	4

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day		Month		Year			

Registered Office

Show here the address **at the date of
this return.**

Citigroup Centre, Canada Square, Canary Wharf

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

Post town

London

County / Region

UK Postcode

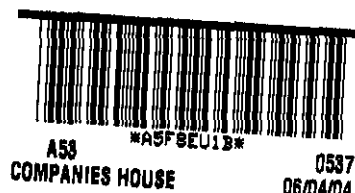
E14 5LB

Principal business activities

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

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

If the register of members is not kept at the 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.

Post town

County / Region

UK Postcode

Company type

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"/>
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<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

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.

Andrew Martin

Gaulter

Willows End, 39 Linden Grove

Walton-on-Thames

Surrey

UK Postcode

KT12 1EY

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a****Name** * Style / Title _____

Day Month Year

Date of birth

0	3	0	7	1	9	7	0
---	---	---	---	---	---	---	---

Forename(s) Paul JamesSurname Bushnell**Address** 12 Hollystown, Demesne**Usual residential****address** must be given. In the case of a corporation, give the registered or principal office address.Post town Dublin 15

County / Region _____ UK Postcode _____

Country Ireland ✓ **Nationality** Irish**Business occupation** Accountant

* Voluntary details.

Name * Style / Title Mr

Day Month Year

Date of birth

2	3	0	7	1	9	7	1
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Forename(s) Joshua MarcSurname Fine**Address** 1 Hamston House, Kensington Court Place**Usual residential****address** must be given. In the case of a corporation, give the registered or principal office address.Post town London

County / Region _____ UK Postcode _____

Country W8 5BL **Nationality** American**Business occupation** Lawyer

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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.

Day Month Year
Date of birth 1 0 0 5 1 9 5 9

Forename(s) Brian

Surname Hayes

Address 2 The Hawthorns, Castleknock

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

Post town Dublin 15 ✓

County / Region UK Postcode

Country Ireland Nationality Irish

Business occupation Banker

* 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.

Day Month Year
Date of birth 0 7 0 9 1 9 5 7

Forename(s) Keith

Surname MacDonald

Address 87 Anglesea Road, Ballsbridge ✓

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

Post town Dublin 4

County / Region UK Postcode

Country Ireland Nationality Irish

Business occupation Banker

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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.

Day Month Year
Date of birth

2	1	1	0	1	9	7	0
---	---	---	---	---	---	---	---

Forename(s) Kunal KumarSurname ParkashAddress 12 Guildford Road

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

Post town CroydonCounty / Region Surrey ✓ UK Postcode CR0 2HGCountry _____ Nationality BritishBusiness occupation Accountant

* 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.

Day Month Year
Date of birth

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Forename(s) _____

Surname _____

Address _____

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

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

Issued share capital

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	1,000,000	£1,000,000.00
Totals	1,000,000	1,000,000.00

List of past and present shareholders

(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 changes in the period

☐

on paper

in another format

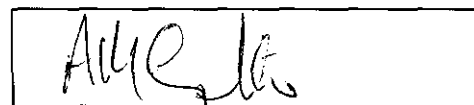
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed**Date**

23 March 2004

† 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

1

continuation sheets.

(enter number)

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

Nikki Menditta, Citigroup Centre (17th Floor), Canada

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

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	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 Address 1 North Wall Quay, Dublin 1, Ireland UK postcode	£1.00 ORDINARY Shares Held 1,000,000		
Name *Citibank Overseas Investment Corporation Address New Castle Corporate Commons, One Penn's Way, New Castle, Delaware 19720, Unites States of America UK postcode	£1.00 ORDINARY Shares Held 0	1,000,000	24/11/2003
Name Address UK postcode			