



363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

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 7

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
2 0 / 0 3 / 2 0 0 8

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 E 1 4 5 L B

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.

THURSDAY



A59 *AN5GYO26* 192
22/03/2007
COMPANIES HOUSE

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
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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 here 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

Please tick the appropriate box

Company Secretary

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County/ Region

Country

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

Andrew

Gaulter

Willows End

39 Linden Grove

Walton-on-Thames

Surrey

UK Postcode

K T 1 2 1 E Y

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title			
	Day	Month	Year	
Date of Birth	2	4	/	08 / 19 4 8
Forename(s)	Martin			
Surname	Brown			
<input type="checkbox"/> Address ††	29 Hillside			
Post town	Greystones			
County / Region	County Wicklow	UK Postcode	L L L L L L L L	
Country	Ireland	Nationality	Irish	
Business occupation	Banker			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of Birth	0	3	/	07 / 19 7 0
Forename(s)	Paul James			
Surname	Bushnell			
<input type="checkbox"/> Address ††	12 Hollystown			
	Demesne			
Post town	Dublin 15			
County / Region		UK Postcode	L L L L L L L L	
Country	Ireland	Nationality	Irish	
Business occupation	Accountant			

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	1	3	0 6 1 9 6 0
Forename(s)	Anthony Thomas		
Surname	Golden		
Address ††	5 Oulton Road		
Post town	Clontarf		
County / Region	Dublin 3	UK Postcode	
Country	Ireland	Nationality	Irish
Business occupation	Corporate Banking Head		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	2	7	0 7 1 9 6 9
Forename(s)	Amir Mushtaq		
Surname	Karimi		
Address ††	8 Carysfort Grove		
Post town	Blackrock		
County / Region	County Dublin	UK Postcode	
Country	Ireland	Nationality	British
Business occupation	Bank Official		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title			
	Day	Month	Year	
Date of Birth	1	8	/	1 1 / 1 9 6 5
Forename(s)	Ciaran			
Surname	Kelleher			
Address ††	24 The Madlings			
Post town	Naas			
County / Region	County Kildare	UK Postcode	L L L L L L L L	
Country	Ireland	Nationality	Irish	
Business occupation	Banker			

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title			
	Day	Month	Year	
Date of Birth	0	2	/	0 8 / 1 9 6 0
Forename(s)	Edward Kevin			
Surname	Murphy			
Address ††	"Sudley"			
	Stillorgan Park			
Post town	Blackrock			
County / Region	Co Dublin	UK Postcode	L L L L L L L L	
Country	Ireland	Nationality	Irish	
Business occupation	Bank Official			

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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
ORDINARY	1000000	£ 1,000,000.00
Totals	1000000	£ 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

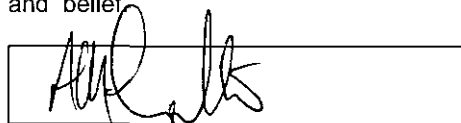
☐☐

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

20/03/2007

† Please delete as appropriate.

† a director / secretary

if 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)

You do not have to give any contact 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.

Company Secretary's Department

Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

Tel

DX number DX exchange



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 incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Citibank Holdings Ireland Limited _____ Address 1 North Wall Quay, Dublin 1, Ireland _____ _____ _____ UK Postcode L L L L L L L	ORDINARY 1000000		
Name _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L			