

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

**Annual Return**

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
					2

**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.

336 Strand

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

Post town

London

County / Region

UK Postcode

WC2R 1HR

**Principal business activities**

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

7499

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



A45  
COMPANIES HOUSE

0347  
28/03/02

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**

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

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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**

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

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	4	0	5
	1	9	5	4
Forename(s)	Aiden Michael			
Surname	Brady			
<b>Address</b>	15 Richview Park, Rathmines			
Post town	Dublin 6			
County / Region			UK Postcode	
Country	Ireland		Nationality	Irish
<b>Business occupation</b>	Chief Country Officer			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	3	0	7
	1	9	7	0
Forename(s)	Paul James			
Surname	Bushnell			
<b>Address</b>	12 Hollystown, Demesne			
Post town	Dublin 15			
County / Region			UK Postcode	
Country	Ireland		Nationality	Irish
<b>Business occupation</b>	Accountant			

**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 corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	2	4	0	9
	1	9	6	5
Forename(s)	Mark John Alexander			
Surname	Fitzgerald			
<b>Address</b>	25 Cloister Way, Carysfort Avenue			
Post town	Blackrock			
County / Region	Co. Dublin		UK Postcode	
Country	Ireland		Nationality	Irish
<b>Business occupation</b>	Barrister			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	7	0	8
	1	9	6	8
Forename(s)	Nial Anthony			
Surname	Whelan			
<b>Address</b>	83 Carysfort Downs, Blackrock,			
Post town	Co. Dublin			
County / Region			UK Postcode	
Country	Ireland		Nationality	Irish
<b>Business occupation</b>	Financial Controller			

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

	<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (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
<b>Totals</b>		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

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on paper

in another format

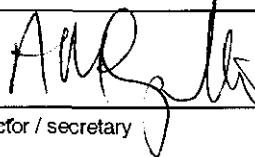
A list of changes is enclosed

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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**

  
 † a director / secretary
**Date**

26 March 2002

† Please delete as appropriate.

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.

Valerie Dickson, Schroder Salomon Smith Barney, 120

Cheapside, London, EC2V 6DS

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
<b>Name</b> Citibank Investments Limited  <b>Address</b> 336 Strand, London  <b>UK postcode</b>   WC2R 1HR	£1.00 ORDINARY       Shares Held 0	999,999	10/10/2001
<b>Name</b> Citicorporate Limited  <b>Address</b> 336 Strand, London  <b>UK postcode</b>   WC2R 1HR	£1.00 ORDINARY       Shares Held 0	1	10/10/2001
<b>Name</b> *Citibank Overseas Investment Corporation  <b>Address</b> New Castle Corporate Commons, One Penn's Way, New Castle, Delaware 19720, Unites States of America  <b>UK postcode</b>	£1.00 ORDINARY       Shares Held 1,000,000		

**Company Number**

2698894

† Directors only.

† Other directorships


**NOTES**

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years.

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

**Other directorships.**

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.



Please complete in typescript,  
or in bold black capitals.

CHFP010

Company Number

2698894

Company Name in full

Citicorp Diners Club Limited

Name

Aiden Michael Brady

## List of other directorships Schedule to form 288a

Company Name	Resignation
*Citi Institutional Liquidity Fund plc	
*Citibank Investment Services Ireland Limited	
*Citibank Ireland Financial Services plc	
*Citibank Nominees (Ireland) Limited	
*Citibank Pension Trustees Ireland Limited	
*Citibank Trustees Ireland Ltd	
*Citicorp (Dublin) Finance	
*Citicorp Holdings Ireland Ltd	
*Citicorp Investment Managers Ireland Limited	
*Citilife Financial Limited	
*Pavec Developments Ltd	
*Scottish Provident (Irish Holdings) Limited	