

*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	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

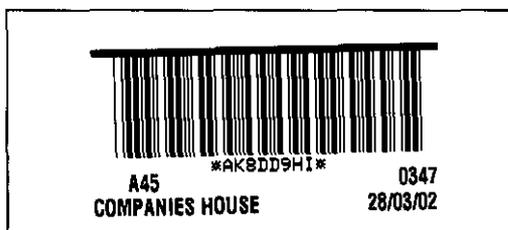
WC2R 1HR

**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.



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"/>
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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.

**Usual residential address** must be given. In the case of a corporation, 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 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.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
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

on paper

in another format

A list of changes is enclosed



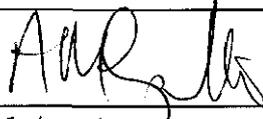
A full list of shareholders is enclosed



**Certificate**

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

Signed

  
† 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

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



**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.



**List of other directorships  
Schedule to form 288a**

*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

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	