

# 641042 Jean 363a

Please complete in typescript, or in bold black capitals.

#### **Annual Return**

**CHFP029** 

Company Number |2698894

Company Name in	I 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 9
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.	
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 to County / Regional County / Regi	wn London
Principal business activities  Show trade classification code number(	
for the principal activity or activities.  If the code number cannot be determine give a brief description of principal activ	ed,
*ACVVY8I0* A18 27/03/2009 3	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

**COMPANIES HOUSE** 

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland Page 1

Register of member If the register of members registered office, state her	is not kept at the	UK Postcode
Register of Debentu If there is a register of deb or a duplicate of any such of it, which is not kept at the office, state here where it	penture holders, register or part he registered	UK Postcode
Company type		
Public limited company		
Public limited company		
Private company limited by s	shares	
Private company limited by g share capital	guarantee without	
Private company limited by s section 30	shares exempt under	Please tick the appropriate box
Private company limited by g	guarantee exempt	
under section 30	المام مادان	
Private unlimited company w	•	
Private unlimited company w	vithout share capital	
Company Secretary	,	Details of a new seminary secretary must be notified on form 200s
* Voluntary details		Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide	* Style / Title	<u></u>
details of joint sec- retaries).	Forename(s)	Simon James
†† Tick this box if the address shown is a service address for	Surname	Cumming
the beneficiary of a Confidentiality Order	Address ††	137 Avondale Road
granted under section 7238 of the	1	
Companies Act 1985 otherwise, give your	5	Mortlake
usual residential address. In the case	Post town	London
of a corporation, or Scottish firm, give the	County/ Region	UK Postcode S W 1 4 8 P U
registered or principal office address	Country	United Kingdom
If a partnership give the names and addresses of the partners or the name of the partnership and office address.		

<b>Directors</b> Please list directors in a	alohabet	ical order	Details of new directors mus	st be notified o	on form 288a	
	Name	* Style / Title	1			
Directors In the case of a director that		Otyle / Tide	Day Month Year			
is a corporation or a Scottish firm, the name is the corpo- rate or firm name.		Date of Birth	0 3 /0 7 /1 9 7	[0		
†† Tick this box if the		Forename(s)	Paul James			
address shown is a service address for		Surname	Bushnell			
the beneficiary of a Confidentiality Order granted under section		Address <sup>††</sup>	12 Hollystown			
723B of the Companies Act 1985			Demesne			
otherwise, give your usual residential address. In the case		Post town	Dublin 15			
of a corporation, or Scottish firm, give the registered or principa		County / Region		UK Postcoo	ie LLLL	
office address		Country	Ireland	Nationality	[Irish	
	Busi	ness occupation	Accountant			
■ Voluntary details.						
Directors In the	Name	* Style / Title	1			
case of a director that is a corporation or a			Day Month Year			
Scottish firm, the name is the corporate or firm name.	1	Date of Birth	0 8 /0 7 /1 9 7	4		
		Forename(s)	Robert Steven			
11 Tick this box if the address shown is a service address for		Surname	Doris			<u></u> .
the beneficiary of a Confidentiality Order granted under section		Address ††	36 Station Road		•	
723B of the Companies Act 1985 otherwise, give your			Portarlington			
usual residential address. In the case		Post town	Laois		<del></del>	<i>\</i>
of a corporation, or Scottish firm, give the registered or principal		County / Region		UK Postcode		
office address		Country	Ireland	Nationality	Irish	
	Busin	ess occupation	Senior Dealer, VP			

|Senior Dealer, VP

<b>Directors</b> Please list directors in a	alohabeti	cal order.	Details of new directors must be notified on form 288a
	Name	* Style / Title	1
Directors In the case of a director that		23,12 1 11.00	Day Month Year
is a corporation or a Scottish firm, the name is the corpo-		Date of Birth	1 3 /0 6 /1 9 6 0
rate or firm name.		Forename(s)	Anthony Thomas
address shown is a service address for		Surname	Golden
the beneficiary of a Confidentiality Order granted under section	, П	Address ††	5 Oulton Road
723B of the Companies Act 1985 otherwise, give your			
usual residential address. In the case		Post town	Clontarf
of a corporation, or Scottish firm, give the registered or principa		County / Region	Dublin 3 UK Postcode
office address		•	Ireland Nationality Irish
	Busii	ness occupation	Corporate Banking Head
* Voluntary details.			
Directors In the	Name	* Style / Title	
case of a director that is a corporation or a			Day Month Year
Scottish firm, the name is the corporate or firm name.		Date of Birth	2 7 / 0 7 / 1 9 6 9
11 Tick this box if the		Forename(s)	Amir Mushtaq
address shown is a service address for		Surname	Karimi
the beneficiary of a Confidentiality Order granted under section		Address ††	8 Carysfort Grove
723B of the Companies Act 1985 otherwise, give your			<u></u>
usual residential address. In the case		Post town	Blackrock
of a corporation, or Scottish firm, give the registered or principal		County / Region	County Dublin UK Postcode
office address		Country	Ireland Nationality British
	Busine	ess occupation	Bank Official

Directors Please list directors in al	ohabeti	ical order.	Details of new directors must be notified on form 288a
	lame	* Style / Title	1
Directors In the case of a director that	•		Day Month Year
is a corporation or a Scottish firm, the name is the corpo- rate or firm name.			1 8 / 1 1 / 1 9 6 5
††Tick this box if the		Forename(s)	Ciaran
address shown is a service address for		Surname	Kelleher
the beneficiary of a Confidentiality Order granted under section 723B of the		Address <sup>††</sup>	24 The Madlings
Companies Act 1985 otherwise, give your			
usual residential address. In the case		Post town	Naas
of a corporation, or Scottish firm, give the registered or principal		County / Region	County Kildare UK Postcode
office address		Country	Ireland Nationality Irish
	Busi	ness occupation	Banker V
* Voluntary details.			
N Directors In the	lame	* Style / Title	
case of a director that is a corporation or a			Day Month Year
Scottish firm, the name is the corporate or firm name.		Date of Birth	
<b>44</b> -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		Forename(s)	
†† Tick this box if the address shown is a service address for		Surname	
the beneficiary of a Confidentiality Order granted under section	$\Box$	Address <sup>††</sup>	
723B of the Companies Act 1985 otherwise, give your			
usual residential address. In the case		Post town	
of a corporation, or Scottish firm, give the registered or principal		County / Region	UK Postcode
office address		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	1,000,000.00
	LL_	
	Totals	1,000,000.00 £ 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	There were no changes in the pe	eriod
returns.	A list of changes is enclosed	on paper in another format
	A full list of shareholders is enclo	sed 🗸
Certificate	I certify that the information giver and belief.	n in this return is true to the best of my Knowledge
Signed	Mm	Date 23/03/2009
† 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 (e	continuation sheets
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to	Company Secretary's Department	ent
contact you if there is a query on the form. The contact information that you give will be visible to searchers of the	Citigroup Centre, Canada Squa   Tel	re, Canary Wharf, London, E14 5LB
public record.	DX number DX	exchange

## Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

•	
• • • • • • • • • • • • • • • • • • • •	
Company number	

	Shares or amount of stock transferre		
Shareholder's name only	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 Cityank Holdings Ireland dinited	Ordinary		
Ireland dinited	1000000		
Name			
Name			
Name			
Name			
Name			
Name			
Name			
Name		<u> </u>	
Name			
N			
Name			
Name			
Name			

This must only be completed by private and public limited companies that have not traded on a regulated market

### Schedule A for private or non-traded public companies List of past and present shareholders

		(Please i	use a continuation	sheet if required)
. Company number		<u> </u>		
	•			•
Company name in full				
				<u> </u>
	}			

- 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 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 order or provide an index
- > List joint shareholders consecutively

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Name				
Name		,		
Name				
Name				
Name		-		
		·		
Name				
Name				
Name				