

Royal Bank
£60.00
000873

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number 2879716

Company Name in full L.G.S. INVESTMENTS PLC.



* F 3 6 3 A C 4 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

10 12 96

Date of next return (See note 2)

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 (See note 3)

Show here the address at the date of this return.

78 CANNON STREET

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

Post town

LONDON

County / Region

Postcode

EC4P 5LN

Principal business activities

(See note 4)

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

7 4 9 9

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



KLO *K5AHFR20* 89
COMPANIES HOUSE 29/11/96

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

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

X

Please mark the appropriate box

Company Secretary (See note 8)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

*Honours etc

78 CANNON STREET

Post town

County / Region

LONDON

Postcode

EC4P 5LN

Country

UK

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

Directors (See note 8)
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title			
* Honours etc		Date of birth	Day	Month
			22	05
Forename(s)	ROBIN GREGORY			
Surname	BAKER			
Previous forename(s)				
Previous surname(s)				
Address	40 DODDINGHURST ROAD			
	BRENTWOOD			
Post town				
County / Region	ESSEX	Postcode	CM15 9EH	
Country	UK	Nationality	BRITISH	
Business occupation	MANAGER			
Other directorships	See attached list			
* Voluntary details				

Name	* Style / Title			
* Honours etc		Date of birth	Day	Month
Forename(s)				
Surname	SPV MANAGEMENT LIMITED			
Previous forename(s)				
Previous surname(s)				
Address	78 CANNON STREET			
Post town				
County / Region	LONDON	Postcode	EC4P 5LN	
Country	UK	Nationality	BRITISH	
Business occupation				
Other directorships	L.G.S INVESTMENTS (HOLDINGS) LIMITED			
	SEE ATTACHED LIST			

Issued share capital (See note 9)
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)
ORDINARY	50000	£50000
Totals	50000	£50000

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(See note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed

X SPV MANAGEMENT LIMITED
by A. F. L. Jones

Date

27 November 1996 X

† 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

2

continuation sheets

(enter number)

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

L.G.S. INVESTMENTS PLC.	
1 EMBANKMENT PLACE	
LONDON, , WC2N 6NN	Tel 0171 213 8038
DX number	DX exchange

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

List of past and present members Schedule to form 363a, 363b

Company Number

2879716

Company Name in full

L.G.S. INVESTMENTS PLC.

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
L.G.S INVESTMENTS (HOLDINGS) LIMITED 78 CANNON STREET LONDON EC4P5LN	ORD 49999			
SPV MANAGEMENT LIMITED 78 CANNON STREET LONDON, UK EC4P 5LN	ORD 1			

SPVM Company Directorships

<i>Company</i>	<i>Registered Number</i>	<i>Consumer Credit Licence Number</i>
ACRES (No. 1) PLC	3004102	
ACRES (No. 2) PLC	3207305	
ACRES Holdings Ltd.	2999879	
ACRES Receivables (No. 1) Ltd.	30322360	0
ACRES Receivables (No. 2) Ltd.	0	0
Berkshire Capital Funding Ltd.	1141915	169193
Caseband Ltd.	2682738	
Chester Asset Receivables Dealings No. 2 Ltd	596270	0
Chester Asset Receivables Dealings No.1 Ltd.	59628	395331
City Mortgage Holdings Ltd.	3126743	
City Mortgage Receivables 1 PLC.	3126751	
City Mortgage Receivables 2 PLC	3245450	0
City Mortgage Receivables 3 PLC	3245445	0
City Mortgage Trustees 1 Ltd.	3126740	
City Mortgage Trustees 2 Limited	3245442	0
City Mortgage Trustees 3 Limited	3245436	0
Curzon Collections Ltd.	2993061	393764
Curzon Funding No.1 Ltd.	2993364	393766
Curzon RT Ltd.	2993199	393762
Eureka Securitisation plc	2950902	
GESB plc	2883741	
GOLF (No.1) Holdings Ltd.	3091561	0
Government Overseas Loan Finance (No.1) PLC	3070478	0
Hippocampus Limited	0	0
Holmes Placement No. 1 Limited	2108295	0
Leek Finance Holdings Limited	3230376	0
Leek Finance Number One Limited	3194820	0
LGS Investments (Holdings) (No. 2) Ltd.	3080752	
LGS Investments (Holdings) Ltd.	2873071	
LGS Investments (No. 2) plc.	3139687	

<i>Company</i>	<i>Registered Number</i>	<i>Consumer Credit Licence Number</i>
LGS Investments plc.	2879716	
London Capital Funding Ltd.	2629568	
Milk Street Investments (No. 2) Limited	3211351	0
Milk Street Investments Limited	3116591	0
Morley Funding Limited	3203923	0
Morley Limited	3203925	0
Offshore Energy Investments Ltd.	3066965	
Rapidsolar Ltd.	3129589	
Rhein-Main No. 11 (U.K.) Ltd.	3123049	
Rhein-Main No. 3 (UK) Ltd.		
RM Funds Ltd.		
Seahorse Limited	0	0
Sunrise Trustees Ltd.	3123042	406082
The Mortgage Corporation Limited	1759546	0
Thornbeam Limited	3196198	0
TMC Funding No. 3 Limited	2108293	0
TMC Mortgage Securities No. 1 PLC	2004518	0
TMC Mortgage Securities No. 10 PLC	2114947	0
TMC Mortgage Securities No. 11 PLC	2124657	0
TMC Mortgage Securities No. 2 PLC	2008014	0
TMC Mortgage Securities No. 3 PLC	2008015	0
TMC Mortgage Securities No. 4 PLC	2008016	0
TMC Mortgage Securities No. 5 PLC	2072525	0
TMC Mortgage Securities No. 6 PLC	2105160	0
TMC Mortgage Securities No. 7 PLC	2110815	0
TMC Mortgage Securities No. 8 PLC	2114946	0
TMC Mortgage Securities No. 9 PLC	2111680	0
TMC P.I.M.B.S. Fifth Financing PLC	2350209	0
TMC P.I.M.B.S. First Financing PLC	2124668	0
TMC P.I.M.B.S. Fourth Financing PLC	2345925	0
TMC P.I.M.B.S. PLC	2124669	0
TMC P.I.M.B.S. Second Financing PLC	2124660	0

<i>Company</i>	<i>Registered Number</i>	<i>Consumer Credit Licence Number</i>
TMC P.I.M.B.S. Seventh Financing PLC	2346728	0
TMC P.I.M.B.S. Sixth Financing PLC	2346084	0
TMC P.I.M.B.S. Third Financing PLC	2346732	0
TMC Private Placements No. 1 Limited	2068773	0
Wenceslas Ltd.	2862984	
Zophonius Limited	0	0

Robin G Baker Company Directorships

<i>Company</i>	<i>Registered Number</i>	<i>Consumer Credit Licence Number</i>
Berkshire Capital Funding Ltd.	1141915	169193
City Mortgage Receivables 2 PLC	3245450	0
City Mortgage Receivables 3 PLC	3245445	0
City Mortgage Trustees 2 Limited	3245442	0
City Mortgage Trustees 3 Limited	3245436	0
Holmes Placement No. 1 Limited	2108295	0
Leek Finance Holdings Limited	3230376	0
Leek Finance Number One Limited	3194820	0
LGS Investments (Holdings) Ltd.	2873071	
LGS Investments plc.	2879716	
Morley Funding Limited	3203923	0
Morley Limited	3203925	0
Parlet Investments (Jersey) Limited	0	0
Seahorse Limited	0	0
The Mortgage Corporation Limited	1759546	0
Thornbeam Limited	3196198	0
TMC Funding No. 3 Limited	2108293	0
TMC Mortgage Securities No. 1 PLC	2004518	0
TMC Mortgage Securities No. 10 PLC	2114947	0
TMC Mortgage Securities No. 11 PLC	2124657	0
TMC Mortgage Securities No. 2 PLC	2008014	0
TMC Mortgage Securities No. 3 PLC	2008015	0
TMC Mortgage Securities No. 4 PLC	2008016	0
TMC Mortgage Securities No. 5 PLC	2072525	0
TMC Mortgage Securities No. 6 PLC	2105160	0
TMC Mortgage Securities No. 7 PLC	2110815	0
TMC Mortgage Securities No. 8 PLC	2114946	0
TMC Mortgage Securities No. 9 PLC	2111680	0
TMC P.I.M.B.S. Fifth Financing PLC	2350209	0
TMC P.I.M.B.S. First Financing PLC	2124668	0

<i>Company</i>	<i>Registered Number</i>	<i>Consumer Credit Licence Number</i>
TMC P.I.M.B.S. Fourth Financing PLC	2345925	0
TMC P.I.M.B.S. PLC	2124669	0
TMC P.I.M.B.S. Second Financing PLC	2124660	0
TMC P.I.M.B.S. Seventh Financing PLC	2346728	0
TMC P.I.M.B.S. Sixth Financing PLC	2346084	0
TMC P.I.M.B.S. Third Financing PLC	2346732	0
TMC Private Placements No. 1 Limited	2068773	0
Zophonus Limited	0	0