

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2949544

Company Name in full

Matron Trustees Limited

Date of this return

The information in this return is made up
to

Day	Month	Year
18	07	2004

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
18	07	2005

Registered Office

Show here the address at the date of
this return.

200 Aldersgate Street

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

Post town

London

County / Region

UK Postcode

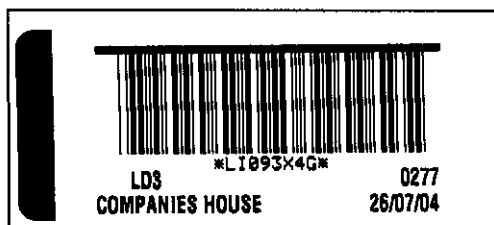
EC1A 4JJ

Principal business activities

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

6523

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

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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.

Clifford Chance Secretaries Limited

10 Upper Bank Street

London

UK Postcode E14 5JJ

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.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	3	1	1 2 1 9 3 4
Forename(s)	Anthony Francis		
Surname	Raikes		
Address	Pond House, High Street		
Post town	Wadhurst		
County / Region	East Sussex	UK Postcode	TN5 6AA
Country	United Kingdom	Nationality	British
Business occupation	Managing Director		

* Voluntary details.

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

Name	* Style / Title	Miss	
	Day	Month	Year
Date of birth	1	7	0 3 1 9 6 5
Forename(s)	Susan		
Surname	Shakespeare		
Address	108 Reigate Road		
Post town	Ewell		
County / Region	Surrey	UK Postcode	KT17 3BX
Country	England	Nationality	British
Business occupation	Finance Director		

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.

Name	* Style / Title				
	Day	Month	Year		
Date of birth					
Forename(s)					
Surname	SPV Management Limited				
Address	Tower 42, International Financial Centre, 25 Old				
	Broad Street				
Post town	London				
County / Region		UK Postcode	EC2N 1HQ		
Country		Nationality			
Business occupation					

* Voluntary details.

Name	* Style / Title				
	Day	Month	Year		
Date of birth					
Forename(s)					
Surname					
Address					
Post town					
County / Region		UK Postcode			
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)
ORD £1.00	1	£1.00
Totals	1	1.00

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

☐☐

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

Hemila Deep
For and on behalf of
CLIFFORD CHANCE SECRETARIES LIMITED

Date

22/7/2004

† Please delete as appropriate.

† a director / secretary

Authorised Signatory

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.

Clifford Chance Secretaries Limited, 10 Upper Bank

Street, London, E14 5JJ

Tel: 020 7006 1000

Fax: 020 7006 5000

DX number _____ DX exchange _____

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number

2949544

Company Name in full

Matron Trustees 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
Name Superior Tradeable Residential Securities Limited Address 10 Upper Bank Street, London UK postcode E14 5JJ	£1.00 ORD £1.00 Shares Held 1		
Name Address UK postcode			
Name Address UK postcode			