

Package: 'Laserform'
by Laserform International Ltd.

Please complete in typescript,
or in bold black capitals.

NATIONAL WESTMINSTER
007773
#15

363a

Annual Return

Company Number

3085884

Company Name in full

MATRON 2 TRUSTEES LIMITED



* F 3 6 3 A F 1 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

31 07 97

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.

200 Aldersgate Street

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

Post town

London

County / Region

Postcode

EC1A 4JJ

Principal business activities

(See note 4)

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, 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 notes 1-5)***Details of a new company secretary must be notified on form 288a.**

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

Name * Style / Title

*Honours etc

Forename(s)

Surname

CLIFFORD CHANCE SECRETARIES LIMITED

* Voluntary details

Previous forename(s)

Previous surname(s)

Address

200 Aldersgate Street

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

Post town

County / Region

Postcode

Country

EC1A 4JJ

England

Directors (See notes 1-5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth		
			21	09	36
Forename(s)		Graham Idris			
Surname		LANE			
Previous forename(s)					
Previous surname(s)					
Address		'Cilmeri'			
		5 Bramblewood			
Post town		Merstham			
County / Region		Surrey	Postcode	RH1 3DW	
Country		England	Nationality	British	
Business occupation		Company Director			
Other directorships		See attached list			

* Voluntary details.

Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth		
			31	12	34
Forename(s)		Anthony Francis			
Surname		RAIKES			
Previous forename(s)					
Previous surname(s)					
Address		Tower Mill			
		Mark Cross			
Post town		Crowborough			
County / Region		East Sussex	Postcode	TN6 3PL	
Country		England	Nationality	British	
Business occupation		Investment Banker			
Other directorships		See attached list			

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

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)
No Class	1	£1
Totals	1	£1

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 For and on behalf of **CLIFFORD CHANCE SECRETARIES LTD** Date **8-8-97**
[Signature]
Authorised Signatory

†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 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.

Clifford Chance Secretaries Ltd
200 Aldersgate Street
London
EC1A 4JJ
AO/PJC X363M50.LFD Tel0171 600 1000 X 1561
DX number DX exchange

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth		
	Forename(s)				
	Surname				
	Previous forename(s)				
	Previous surname(s)				
Address					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town				
	County / Region		Postcode		
	Country		Nationality		
Business occupation					
Other directorships					
* Voluntary details.					

Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth		
			01	06	65
	Forename(s)	Michael			
	Surname	MURRAY			
	Previous forename(s)				
	Previous surname(s)				
Address	4 Woodhurst Road				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Maidenhead			
	County / Region	Berkshire	Postcode	SL6 8TP	
	Country	England	Nationality	British	
Business occupation	Financial Controller				
Other directorships	See attached list				

Directors (continued)**Details of new directors must be notified on form 288a**

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth			
	Forename(s)							
	Surname							
	Previous forename(s)							
	Previous surname(s)							
Address								
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town							
	County / Region		Postcode					
	Country		Nationality					
Business occupation								
Other directorships								
* Voluntary details.								

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth			
	Forename(s)							
	Surname							
	Previous forename(s)							
	Previous surname(s)							
Address								
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town							
	County / Region		Postcode					
	Country		Nationality					
Business occupation								
Other directorships								

by Laserform International Ltd.

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

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

Company Number

3085884

Company Name in full

MATRON 2 TRUSTEES LIMITED

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.

Number or
amount
currently heldNumber or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

[illegible]

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

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.

[illegible]

OTHER DIRECTORSHIPS OF GRAHAM IDRIS LANE

ACRES Holdings Limited

ACRES No.1 Plc

ACRES No.2 Plc

ACRES Receivables (No.1) Ltd

ACRES Receivables (No.2) Ltd

Cardiff Automobile Receivables Securities (UK) No 2 Ltd

Cardiff Automobile Receivables Securities (UK) No 3 Ltd

Cars Trustee (UK) No 2 Ltd

Cars Trustee (UK) No 3 Ltd

Cloverflame Ltd

Collateralised Mortgage Securities Holdings Ltd

Cooperative Vereniging "ESC Securitisation" UA

Domus Mortgage Finance No 1 PLC

Domus Mortgage Holdings Ltd

Exclusive Finance Holdings Ltd

First Leo Ltd

First Healthcare Operators Group Ltd

Haven Timeshare Ltd

Healthcare Operators Group Ltd

Healthcare Operators Group Mortgages Ltd

LDC Trustees Ltd

Leo 1 PLC

Leo 2 Ltd

Leo Mortgages Ltd

Leo Trustees Ltd

London Capital Funding Ltd (as alternate to Louise Edith Colby)

MAC No.1 Limited

Marblevale Ltd

Matron Trustees Ltd

Matron 2 Trustees Limited

Northern Gas Processing Limited

Plymouth Funding Limited

Plymouth Limited

Residential Loan Finance Ltd

Secured Loan Finance Holdings Ltd

Securitisation Holdings No 2 Ltd

Securitisation Holdings No 3 Ltd
Securitisation Portfolio of European Assets & Receivables Ltd
Sonar 1 Plc
Sonar 2 Plc
SPEAR Holdings Ltd
SPEAR Trustee (No 1) Ltd
SPV Management Ltd
STARS 1 PLC
STARS 2 PLC
Superior Tradeable Residential Securities Ltd

PAST DIRECTORSHIPS

Cardiff Automobile Receivables Securities (UK) PLC
Cars Trustee (UK) Ltd
Chelmer Estates Ltd
Diamond Mortgage Funding Ltd
Eagle Star Trust Company (Guernsey) Ltd
Eastlight Estates PLC
European Sovereign Investments plc
Finance for Home Loans (Holdings) Ltd
Financial Receivables for Securitised Transactions No 1 PLC
Financial Receivables for Securitised Transactions No 2 PLC
Financial Receivables for Securitised Transactions No 3 PLC
Financial Receivables for Securitised Transactions No 4 PLC
Financial Receivables Holdings Ltd
Financial Receivables Trustees Ltd
Financial Receivables Trustees No 2 Ltd
Financial Receivables Trustees No 3 Ltd
Financial Receivables Trustees No 4 Ltd
First Private Financing No 1 PLC
First Private Financing Trustees No 1 Ltd
Gresham Investment Trust Ltd
Innfunding Ltd
Law Debenture Intermediary Corporation PLC
Law Debenture Overseas Ltd
Law Debenture Trust Corporation PLC
LDC Trust Management Ltd
LGS Investments (Holdings) Ltd

LGS Investments PLC
MAES Holdings Ltd
Ovaldown Ltd
Securitisation Holdings Ltd
Smurfit Corrugated (UK) Ltd
Solar Holdings Ltd
TOPS Series XVIII Containers Holdings Ltd
TOPS Series XVIII Holdings (UK) Ltd
United Mortgage Corporation PLC
United Mortgage Corporation (Holdings) Ltd

OTHER DIRECTORSHIPS OF ANTHONY FRANCIS RAIKES

Auto Funding No.2 PLC

Auto Funding No.2 Trustee Ltd.

Blue Chip Mortgage Passthrough (No 1) Ltd

Borrower One Ltd

Cardiff Automobile Receivables Securitisation (UK) No 2 Ltd

Cardiff Automobile Receivables Securitisation (UK) No 3 Ltd

Cars Trustee (UK) No 2 Ltd

Cars Trustee (UK) No 3 Ltd

City Mortgage Holdings Ltd.

City Mortgage Trustees No.1 Ltd.,

City Mortgage Receivables 1 plc

Cloverflame Ltd

Collateralised Mortgage Securities Holdings Ltd

Collateralised Mortgage Securities (No 1) Plc

Collateralised Mortgage Securities (No 2) Plc

Collateralised Mortgage Securities (No 3) Plc

Collateralised Mortgage Securities (No 4) Plc

Collateralised Mortgage Securities (No 5) Plc

Collateralised Mortgage Securities (No 6) Plc

Collateralised Mortgage Securities (No 7) Plc

Collateralised Mortgage Securities (No 8) Plc

Collateralised Mortgage Securities (No 9) Plc

Collateralised Mortgage Securities (No 10) Plc

Collateralised Mortgage Securities (No 11) Plc

Collateralised Mortgage Securities (No 12) Plc

Cooperatieve Vereniging ESC Securitisation UA

Crystal Castle Euro-Finance Ltd.

Doublethermo Ltd.

Drive Securities (Holdings) Ltd

Drive Securities PLC

Drive Trustee Ltd

Finance for Home Loans (4) Ltd

Financial Receivable Holdings Ltd.

First Leo Ltd

First Healthcare Operators Group Ltd
GESB plc
GM 1995 Ltd
Guaranteed Overseas Loan Finance (No. 1) Plc
Golf (No. 1) Holdings Ltd
Healthcare Operators Group Ltd
Healthcare Operators Group Trustee Ltd
Healthcare Operators Group Mortgages Ltd
Homeloans (No.1) plc
Homeloans (No.2) plc
Homeloans (No.3) plc
Homer Finance (No 1) Plc
Homer Finance (No 2) Plc
LAB Investments Plc
LAB Investments (Holdings) Ltd
Leo 1 PLC
Leo 2 PLC
Leo 3 Ltd.
Leo 4 Ltd.
Leo Mortgages Ltd
Leo Trustees Ltd
LGS Investments (Holdings) (No.2) Ltd.
LGS Investments (No.2) plc
MAC No.1 Ltd.
Marblevale Ltd
Matron Trustees Ltd
MBRF Trustee Ltd
Mont Blanc Receivables Financing Ltd
Mortgage Funding Corporation plc
NHL Fourth Funding Corporation Plc
NHL (2) Securities Plc
Northern Gas Processing Ltd
Plymouth Ltd
Plymouth Funding Ltd
Rapidsolar Ltd.
Rhein-Main No 3 (U.K.) Ltd
Rhein-Main No 11 (U.K.) Ltd.
RM Funds Ltd

RT One Ltd
RT Securitisations Ltd
Residential Loan Finance Ltd
Secured Loan Finance (Holdings) Ltd
Securitisation Holdings No 2 Ltd
Securitisation Holdings No 3 Ltd
Securitized Portfolio of European Assets & Receivables Ltd
Sonar 1 plc
Sonar 2 plc
SPEAR Holdings Ltd
SPEAR Trustees (No 1) Ltd
SPV Management Ltd
STARS 1 PLC
STARS 2 PLC
Sunrise Trustees Ltd.
Superior Tradeable Residential Securities Ltd
Trustee Resources Ltd
Valfond Finance arl

PAST DIRECTORSHIPS

Asset Entertainment Ltd
Cardiff Automobile Receivables Securitisation (UK) PLC
Cars Trustee (UK) Ltd
Financial Receivables for Securitised Transactions No 1 PLC
Financial Receivables for Securitised Transactions No 2 Ltd
Financial Receivables for Securitised Transactions No 3 Ltd
Financial Receivables for Securitised Transactions No 4 Ltd
Financial Receivables Holdings Ltd
Financial Receivables Trustees Ltd
Financial Receivables Trustees No 2 Ltd
Financial Receivables Trustees No 3 Ltd
Financial Receivables Trustees No 4 Ltd
FIRST Private Financing No 1 Plc
FIRST Private Financing Trustees No 1 Ltd
MAES Holdings Ltd
Securitisation Holdings Ltd
Secured Loan Finance No 1 PLC
Smurfit Corrugated (UK) Ltd.

TOPS Series XVIII Holdings (UK) Ltd

TOPS Series XVIII Containers Holdings Ltd

MICHAEL MURRAY'S OTHER DIRECTORSHIPS

Sonar 1 PLC

Sonar 2 PLC

Stars 1 PLC

Stars 2 PLC

Matron Trustees Ltd.

Matron 2 Trustees Ltd.