

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

**Annual Return**

CHFP010

**Company Number**

3085884

**Company Name in full**

Matron 2 Trustees Limited

**Date of this return**

The information in this return is made up  
to

| Day | Month | Year |
|-----|-------|------|
| 3   | 1     | 0    |
| 7   | 2     | 0    |
|     | 0     | 4    |

**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 |
|-----|-------|------|
| 3   | 1     | 0    |
| 7   | 2     | 0    |
|     | 0     | 5    |

**Registered Office**

Show here the address at the date of  
this return.

10 Upper Bank Street

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

Post town

London

County / Region

UK Postcode

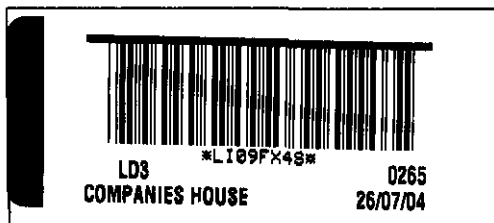
E14 5JJ

**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

☐☒☐☐☐☐☐

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.

**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.

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

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

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

\* Voluntary details.

|                            |                 |       |             |       |
|----------------------------|-----------------|-------|-------------|-------|
| <b>Name</b>                | * Style / Title | _____ |             |       |
|                            |                 | Day   | Month       | Year  |
|                            | Date of birth   | ____  | ____        | ____  |
|                            | Forename(s)     | _____ |             |       |
|                            | Surname         | _____ |             |       |
| <b>Address</b>             | _____           |       |             |       |
|                            | _____           |       |             |       |
|                            | Post town       | _____ |             |       |
|                            | County / Region | _____ | UK Postcode | _____ |
|                            | Country         | _____ | Nationality | _____ |
| <b>Business occupation</b> | _____           |       |             |       |

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

| Class<br>(e.g. Ordinary/Preference) | Number of shares<br>issued | Aggregate Nominal<br>Value<br>(i.e. Number of shares issued<br>multiplied by nominal value per<br>share, or total amount of stock) |
|-------------------------------------|----------------------------|--|
| ORD £1.00                           | 1                          | £1.00  |
|                                     |                            |  |
|                                     |                            |  |
|                                     |                            |  |
| <b>Totals</b>                       | 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

☒

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

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 3085884

Company Name in full Matron 2 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  | 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<br>Superior Tradeable Residential Securities Limited<br><br>Address<br>10 Upper Bank Street, London<br><br>UK postcode <u>E14 5JJ</u> | £1.00 ORD £1.00<br><br><br>Shares Held<br>1        | Shares or amount of stock transferred (if appropriate)    |                                  |
| Name<br><br>Address<br><br>UK postcode <u>                    </u>   |  |   |                                  |
| Name<br><br>Address<br><br>UK postcode <u>                    </u>   |  |   |                                  |