

LSB-615-
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363a



Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029 Company Number 3720775

Company Name in full Pubmaster Holdings Limited

Date of this return (See note 1)
The information in this return is made up to

Day		Month		Year			
2	4	0	3	2	0	0	0

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			
2	4	0	3	2	0	0	1

Registered Office (See note 3)
Show here the address **at the date of this return**.

GREENBANK
HARTLEPOOL
TS24 7QS

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

Post town
County / Region
Postcode

Principal business activities (See note 4)
Show trade classification code number(s) for the principal activity or activities.

7415	

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

MR

*Honours etc

Forename(s)

ANTHONY

Surname

CROSS

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

38 THE LANE

Usual residential

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

Post town

SHEFFIELD

County / Region

SOUTH YORKSHIRE

Postcode

S21 3YF

Country

ENGLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	0 9	0 2 1 9 3 6
	Forename(s)	FREDERICK EDWIN JOHN GEDGE				
	Surname	BRACKENBURY				
	Previous forename(s)					
	Previous surname(s)					
Address	8 MOORE STREET					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON				
	County / Region		Postcode	SW3 2QN		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	COMPANY DIRECTOR					
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	0 8	1 0 1 9 4 7
	Forename(s)	JOHN ROBERT				
	Surname	SANDS				
	Previous forename(s)					
	Previous surname(s)					
Address	11 FALCON LANE, CROOKSBARN					
	NORTON ON TEES					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	STOCKTON ON TEES				
	County / Region		Postcode	TS20 1LS		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	MANAGING DIRECTOR					
Other directorships	See attached list					

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year				
	* Honours etc				Date of birth						
Forename(s)											
Surname		SPV MANAGEMENT LIMITED									
Previous forename(s)											
Previous surname											
Address		78 CANNON STREET									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.		Post town		LONDON							
		County / Region					Postcode		EC4P 5LN		
		Country		ENGLAND							
Nationality											
Business occupation											
Other directorships		See attached list									

Name	* Style / Title	MR			Day	Month	Year						
	* Honours etc				Date of birth	0	5	0	8	1	9	5	6
Forename(s)		RONALD											
Surname		TURNBULL											
Previous forename(s)													
Previous surname													
Address		16 WILLOW ROAD, DAIRY LANE ESTATE											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.		Post town		HOUGHTON LE SPRING									
		County / Region		TYNE AND WEAR			Postcode		DH4 5QF				
		Country		ENGLAND									
Nationality		BRITISH											
Business occupation		FINANCIAL DIRECTOR											
Other directorships		See attached list											

* Voluntary details.

Other relevant directorships

Company Number 3720775

Company Name Pubmaster Holdings Limited

Directors Name BRACKENBURY FREDERICK EDWIN JOHN GEDGE

† Directors only.

† Other directorships

ASPEN GROUP PLC

BRACKENBURY LEISURE LIMITED

BRENT WALKER (CIH) LIMITED

BRENT WALKER (HS) LIMITED

BRENT WALKER CASINOS DIVISION LIMITED

BRENT WALKER PROPERTIES LIMITED

BRENT WALKER PROPERTY HOLDINGS LIMITED

BUSINESS SPORTS AND LEISURE LIMITED

CARDGRANGE LIMITED

COUSIN OF PUBMASTER LIMITED

DAUGHTER OF PUBMASTER LIMITED

METROPOLE CASINOS (UK) LIMITED

PUBMASTER LIMITED

PUBMASTER GROUP LIMITED

PUBMASTER GROUP SHARE TRUSTEES LIMITED

SFI GROUP PLC

SON OF PUBMASTER LIMITED

NOTES

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Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 3720775

Company Name Pubmaster Holdings Limited

Directors Name BRACKENBURY FREDERICK EDWIN JOHN GEDGE

† Directors only.

† Other directorships

THE BRENT WALKER GROUP PLC

THE BRENT WALKER GROUP PLC

THE BREWERS AND LICENSED RETAILERS ASSOCIATION

THE HOSPITALITY TRAINING FOUNDATION

THE HOTEL AND CATERING TRAINING COMPANY LIMITED

THE LOCAL PUB COMPANY LIMITED

THE TOURISM AND HOSPITALITY EDUCATIONAL TRUST

WESTERN WINES LIMITED

WONDERWORLD PLC

WORLD TRADE CENTRE WALES LIMITED

ZEDMEAD LIMITED

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Other relevant directorships

Company Number 3720775

Company Name Pubmaster Holdings Limited

Directors Name SANDS JOHN ROBERT

† Directors only.

† Other directorships

COUSIN OF PUBMASTER LIMITED

DAUGHTER OF PUBMASTER LIMITED

MERCURY TAVERNS (HOLDINGS) LIMITED

MERCURY TAVERNS PLC

PUBMASTER LIMITED

PUBMASTER GROUP LIMITED

PUBMASTER GROUP SHARE TRUSTEES LIMITED

PUBMASTER INNS LIMITED

SON OF PUBMASTER LIMITED

THE DUBLIN PUB COMPANY LIMITED

THE LOCAL PUB COMPANY LIMITED

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Other relevant directorships

Company Number 3720775

Company Name Pubmaster Holdings Limited

Directors Name SPV MANAGEMENT LIMITED

† Directors only.

† Other directorships

ACRES (NO. 1) PLC

ACRES (NO. 2) PLC

ACRES (NO. 3) PLC

ACRES HOLDINGS LIMITED

ACRES RECEIVABLES (NO. 1) LIMITED

ACRES RECEIVABLES (NO. 2) LIMITED

ACRES RECEIVABLES (NO. 3) LIMITED

AUBURN 1 LIMITED

AUBURN OPTIONS LIMITED

AUBURN SECURITIES 1 PLC

AUTOMOBILE LOAN FINANCE (NO. 1) LIMITED

AUTOMOBILE LOAN FINANCE LIMITED

AUTOMOBILE RECEIVABLES TRANSACTION NO. 1 LIMITED

BERKSHIRE CAPITAL FUNDING LIMITED

CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO. 2 PLC

CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO. 3 PLC

CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO. 4 PLC

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Other relevant directorships

Company Number 3720775

Company Name Pubmaster Holdings Limited

Directors Name SPV MANAGEMENT LIMITED

† Directors only.

† Other directorships

CARS TRUSTEE (NO. 2) LIMITED

CARS TRUSTEE (NO. 3) LIMITED

CARS TRUSTEE (UK) NO. 4 LIMITED

CASEBAND LIMITED

CAVENDISH HOME INVESTMENTS NO. 1 PLC

CAVENDISH HOME INVESTMENTS NO. 2 PLC

CAVENDISH HOME INVESTMENTS NO. 3 PLC

CHRONSEL LIMITED

CITY MORTGAGE COLLATERAL RESERVE NO. 1 LIMITED

CITY MORTGAGE FUNDING NO. 1 LIMITED

CITY MORTGAGE HOLDINGS LIMITED

CITY MORTGAGE RECEIVABLES 1 PLC

CITY MORTGAGE RECEIVABLES 2 PLC

CITY MORTGAGE RECEIVABLES 3 PLC

CITY MORTGAGE RECEIVABLES 4 PLC

CITY MORTGAGE RECEIVABLES 5 PLC

CITY MORTGAGE RECEIVABLES 6 PLC

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Other relevant directorships

Company Number 3720775

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† Directors only.

† Other directorships

CITY MORTGAGE RECEIVABLES 7 PLC

CITY MORTGAGE TRUSTEES 1 LIMITED

CITY MORTGAGE TRUSTEES 2 LIMITED

CITY MORTGAGE TRUSTEES 3 LIMITED

CITY PLACE HOLDINGS LIMITED

CITY PLACE PURCHASING LIMITED

CITY PLACE SECURITISATION PLC

COLISEE FINANCIAL INNOVATION LIMITED

COLISEE NO. 1 PLC

COMPASS FINANCIAL RECEIVABLES B LIMITED

COMPASS FINANCIAL RECEIVABLES S LIMITED

COMPASS RECEIVABLES TRUSTEE LIMITED

CONSUMER FINANCE HOLDINGS LIMITED

CREMONINI FINANCE PLC

CURZON COLLECTIONS LIMITED

CURZON FUNDING NO. 1 LIMITED

CURZON RT LIMITED

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Other relevant directorships

Company Number 3720775

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Directors Name SPV MANAGEMENT LIMITED

† Directors only.

† Other directorships

DOUBLETHERMO LIMITED

ENRON SB LIMITED

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EUREKA SECURITISATION PLC

FIDEX HOLDINGS LIMITED

FIDEX PLC

FIRST LEO LIMITED

GESB PLC

GINGERFORD LIMITED

GOLF (NO. 1) HOLDINGS LIMITED

GREAT LAKES RECEIVABLES FINANCING (RECEIVABLES TRUSTEE) LIMITED

GREAT LAKES RECEIVABLES FINANCING LIMITED

GREAT LAKES RECEIVABLES FINANCING NO. 1 LIMITED

GUARANTEED OVERSEAS LOAN FINANCE (NO. 1) PLC

HA LEASING LIMITED

HARBOURFORCE LIMITED

HAVEN FUNDING (32) PLC

HAVEN FUNDING (HOLDINGS) (2) LIMITED

Other directorships.

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Other relevant directorships

Company Number 3720775

Company Name Pubmaster Holdings Limited

Directors Name SPV MANAGEMENT LIMITED

† Directors only.

† Other directorships

HAVEN FUNDING (HOLDINGS) LIMITED

HAVEN FUNDING PLC

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HECTERES (NO. 1) LIMITED

HECTERES RECEIVABLES (NO. 1) LIMITED

HOLMES FUNDING NO. 1 PLC

HOLMES HOLDINGS LIMITED

HOLMES PLACEMENT NO. 1 LIMITED

HONOURS (HOLDINGS) LIMITED

HONOURS LIMITED

HONOURS TRUSTEE LIMITED

ILSE HOLDINGS LIMITED

ILSE NO. 1 PLC

ILSE NO. 2 PLC

LA DEFENSE II HOLDINGS LIMITED

LA DEFENSE II PLC

LA DEFENSE PLC

LEEK FINANCE HOLDINGS LIMITED

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Other relevant directorships

Company Number 3720775

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† Directors only.

† Other directorships

LEEK FINANCE NUMBER ONE PLC

LEO 1 PLC

LEO 2 PLC

LEO MORTGAGES LIMITED

LEO TRUSTEES LIMITED

LGS INVESTMENTS (HOLDINGS) (NO. 2) LIMITED

LGS INVESTMENTS (HOLDINGS) LIMITED

LGS INVESTMENTS (NO. 2) PLC

LGS INVESTMENTS PLC

LONDON CAPITAL FUNDING LIMITED

MAC NO. 1 LIMITED

MADENICE LIMITED

MATRON TRUSTEES LIMITED

MBNA LOAN PORTFOLIO FUNDING LIMITED

MBRF TRUSTEE LIMITED

MILK STREET INVESTMENTS (NO. 2) LIMITED

MILK STREET INVESTMENTS (NO. 4) LIMITED

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Other relevant directorships

Company Number 3720775

Company Name Pubmaster Holdings Limited

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† Directors only.

† Other directorships

MILK STREET INVESTMENTS LIMITED

MONT BLANC RECEIVABLES FINANCING LIMITED

MONUMENT ASSET SECURITISATION COMPANY (UK) LIMITED

MOONCREST FUNDING PLC

MORLEY FUNDING LIMITED

MORLEY LIMITED

MSA HOLDINGS LIMITED

NORTHER GAS PROCESSING LIMITED

OCWEN HOLDINGS LIMITED

OCWEN MORTGAGE LOANS 1 PLC

OCWEN MORTGAGE LOANS 2 PLC

OCWEN RECEIVABLES 1 PLC

OFFSHORE ENERGY INVESTMENTS LIMITED

OMEGRON LIMITED

PARCS 1 LIMITED

PLYMOUTH FUNDING LIMITED

PLYMOUTH LIMITED

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Other relevant directorships

Company Number 3720775

Company Name Pubmaster Holdings Limited

Directors Name SPV MANAGEMENT LIMITED

† Directors only.

† Other directorships

PREFERRED RESIDENTIAL SECURITIES 1 PLC

PRS 1 LIMITED

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PUNCH TAVERNS BEER SUPPLY COMPANY LIMITED

PUNCH TAVERNS FINANCE PLC

PUNCH TAVERNS HOLDINGS LIMITED

PUNCH TAVERNS PROPERTIES LIMITED

RAPIDSOLAR LIMITED

RHEIN-MAIN NO. 3 (JERSEY) LIMITED

RHEIN-MAIN NO. 3 (UK) LIMITED

RHEIN-MAIN NO. II (UK) LIMITED

RM FUNDS LIMITED

ROCK FUNDING (NO. 1) PLC

SASCO EUROPE 1998 CI OPTIONS LIMITED

SASCO EUROPE 1998 CI PLC

SECURITISATION HOLDINGS (UK) NO. 4 LIMITED

SECURITISATION HOLDINGS NO. 2 LIMITED

SECURITISATION HOLDINGS NO. 3 LIMITED

Other relevant directorships

Company Number 3720775

Company Name Pubmaster Holdings Limited

Directors Name SPV MANAGEMENT LIMITED

† Directors only.

† Other directorships

SILVER CASTLE LIMITED

SONAR 1 PLC

SONAR 2 PLC

SPQR FUNDING PLC

STARS 1 PLC

STARS 2 PLC

SUNRISE TRUSTEES LIMITED

SUPERIOR RECEIVABLES FINANCING (RECEIVABLES TRUSTEE) LIMITED

SUPERIOR RECEIVABLES FINANCING LIMITED

SUPERIOR TRADEABLE RESIDENTIAL SECURITIES LIMITED

SUTTON BRIDGE INVESTORS

THE MORTGAGE CORPORATION

THORNBEAM LIMITED

TMC FUNDING NO. 3 LIMITED

TMC MORTGAGE SECURITIES NO. 1 PLC

TMC MORTGAGE SECURITIES NO. 10 PLC

TMC MORTGAGE SECURITIES NO. 11 PLC

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Company Number 3720775

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† Other directorships

TMC MORTGAGE SECURITIES NO. 2 PLC

TMC MORTGAGE SECURITIES NO. 3 PLC

TMC MORTGAGE SECURITIES NO. 4 PLC

TMC MORTGAGE SECURITIES NO. 6 PLC

TMC MORTGAGE SECURITIES NO. 7 PLC

TMC MORTGAGE SECURITIES NO. 8 PLC

TMC MORTGAGE SECURITIES NO. 9 PLC

TMC MORTGAGES SECURITIES NO. 5 PLC

TMC P.I.M.B.S. FIFTH FINANCING PLC

TMC P.I.M.B.S. FIRST FINANCING PLC

TMC P.I.M.B.S. FOURTH FINANCING PLC

TMC P.I.M.B.S. PLC

TMC P.I.M.B.S. SECOND FINANCING PLC

TMC P.I.M.B.S. SEVENTH FINANCING PLC

TMC P.I.M.B.S. SIXTH FINANCING PLC

TMC P.I.M.B.S. THIRD FINANCING PLC

TMC PRIVATE PLACEMENTS NO. 1 LIMITED

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TMC TATTENHAM NO. 1 PLC

TMC TATTENHAM NO. 2 PLC

VAUBAN (NO. 1) PLC

VIOLET FUNDING LIMITED

WENCESLAS LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 3720775

Company Name Pubmaster Holdings Limited

Directors Name TURNBULL RONALD

† Directors only.

† Other directorships

COUSIN OF PUBMASTER LIMITED

DAUGHTER OF PUBMASTER LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

MERCURY TAVERNS (HOLDINGS) LIMITED

MERCURY TAVERNS PLC

PUBMASTER LIMITED

PUBMASTER GROUP LIMITED

PUBMASTER GROUP SHARE TRUSTEES LIMITED

PUBMASTER INNS LIMITED

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Issued share capital *(see note 9)*
Enter details of all the shares in issue at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
£1 ORD	84,000,100	£ 84,000,100.00
Totals	84,000,100	£ 84,000,100.00

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*

☐

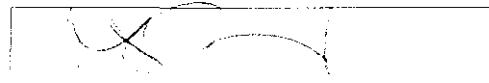
If at the date of this return an election is in force to dispense with laying accounts in general meetings, *mark this box*

☐

Certificate

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

Signed



Date

15/05/2002

† 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

(enter number)

continuation sheets.

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.

ANTHONY CROSS, GREENBANK, HARTLEPOOL, TS24 7QS

Tel 01429 266699

DX number

DX exchange



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

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

Company Number

3720775

Company Name in full

Pubmaster Holdings 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 held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

CLIFFORD CHANCE NOMINEES LIMITED
200 ALDERSGATE STREET, LONDON, EC1A 4JJ,
ENGLAND

£1 Ord
0

1

11-06-1999

PUBMASTER GROUP
LIMITED

PUBMASTER GROUP LIMITED
GREENBANK, HARTLEPOOL, TS24 7QS

£1 Ord
84,000,100