

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

4089236

**Company Name in full**

Capital Residential Fund Nominee No. 2 Limited

**Date of this return**

The information in this return is made up  
to

Day		Month		Year		
1	6	1	0	2	0	5

**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		

**Registered Office**

Show here the address at the date of  
this return.

Citigroup Centre, Canada Square, Canary Wharf

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

Post town

London

County / Region

UK Postcode

E14 5LB

**Principal business activities**

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

7499

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).

Name

\* Style / Title

Forename(s)

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Surname

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

Post town

County / Region

UK Postcode

Country

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

Citicorporate Limited

Citigroup Centre, Canada Square, Canary Wharf

London

E14 5LB

United Kingdom

**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	1	2	1	1
			1	9
			5	7
Forename(s)	Stephen Leslie			
Surname	Clark			
<b>Address</b>	82 Stapleton Road			
Post town	Orpington			
County / Region	Kent		UK Postcode	BR6 9TN
Country			Nationality	British
<b>Business occupation</b>	Bank Officer			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	1	5	0	5
			1	9
			6	2
Forename(s)	Iain James			
Surname	Lyal			
<b>Address</b>	6 Park Crescent			
Post town	Enfield			
County / Region	Middlesex		UK Postcode	EN2 6HS
Country	England		Nationality	British
<b>Business occupation</b>	Fiduciary Relationship Manager			

**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	0	2	0	2
	1	9	7	0
Forename(s)	David Michael			
Surname	Morrison			
<b>Address</b>	34 Coburg Lane			
<b>Usual residential address</b>				
Post town	Langdon Hills			
County / Region	Essex		UK Postcode	SS16 6TH
Country			Nationality	British
<b>Business occupation</b>	Fiduciary Manager			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	5	0	7
	1	9	7	0
Forename(s)	Stefano			
Surname	Pierantozzi			
<b>Address</b>	Flat 130 , Ionian Building, Mosaic Development,			
<b>Usual residential address</b>	45 Narrow Street			
Post town	London			
County / Region			UK Postcode	E14 8DX
Country	England		Nationality	Italian
<b>Business occupation</b>	Bank Employee			

**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>	<b>* Style / Title</b>	Mr		
		Day	Month	Year
	Date of birth	2	6	0 6 1 9 5 3
	Forename(s)	Sean David		
	Surname	Quinn		
<b>Address</b>	Oakbourne, 5 Oakhill Road			
	Post town	Sevenoaks		
	County / Region	Kent	UK Postcode	TN13 1NP
	Country		Nationality	British
<b>Business occupation</b>	Banker			

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>			
		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 (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)
ORDINARY	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

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on paper

in another format

A list of changes is enclosed

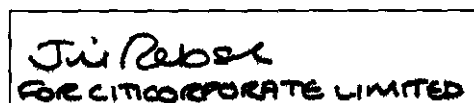
☐☐

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


  
 JUI PECK  
 FOR CITICORPORATE LIMITED

Date

27/10/05

† 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

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.

Nikki Menditta, Citigroup Centre (17th Floor), Canada

Square, Canary Wharf, London, E14 5LB

Tel

DX number

DX exchange

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4089236

Company Name in full | Capital Residential Fund Nominee No. 2 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 Citicorp Trustee Company Limited  Address Citigroup Centre, Canada Square, Canary Wharf, London  UK postcode   E14 5LB	£1.00 ORDINARY          Shares Held 1	Shares or amount of stock transferred (if appropriate)	
Name   Address     UK postcode			
Name   Address     UK postcode			