



Companies House
— for the record —

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Annual Return

Company Name: **SIEFUNDS RECEIVABLES TRUSTEE NO 1 LTD**

Company Number: **04093928**



XR49DTGN

Received for filing in Electronic Format on the: **02/10/2007**

Company Details

Period Ending: **01/10/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**8TH FLOOR
68 KING WILLIAM STREET
LONDON
EC4N 7DZ**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MOURANT & CO CAPITAL
SECRETARIES LIMITED**

Address: **8TH FLOOR
68 KING WILLIAM STREET
LONDON EC4N 7DZ**

Director 1:

Name: **OLIVER FRANK JOHN
PRITCHARD**

Address: **55 NORTHUMBERLAND PLACE
LONDON W2 5AS**

Date of Birth: **21/04/1961**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Director 2:

<i>Name:</i>	VINCENT MICHAEL RAPLEY	<i>Address:</i>	CHART CORNER COTTAGE SEAL CHART SEVENOAKS KENT TN15 0ES
<i>Date of Birth:</i>	29/10/1960		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	COMPANY DIRECTOR		

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	1	GBP1
TOTALS	1	GBP1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 01/10/2007

<i>Name:</i>	SIEFUNDS HOLDINGS LTD
<i>Address:</i>	22 GRENVILLES STREET ST. HELIER JERSEY - CHANNEL ISLANDS JE4 8PX

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **02/10/2007** *Authenticated:* **Yes (E/W)**