



Companies House
— for the record —

AR01 (ef)

Annual Return



XB91LFHZ

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

Company Number: **04093928**

Date of this return: **01/10/2009**

SIC codes: **7487**

Company Type: **Private company limited by shares**

Situation of Registered Office: **1ST FLOOR, PHOENIX HOUSE 18 KING WILLIAM STREET
LONDON
EC4N 7BP**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**

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

Registered or principal address: **1ST FLOOR, PHOENIX HOUSE 18 KING WILLIAM STREET
LONDON
UNITED KINGDOM
EC4N 7BP**

European Economic Area (EEA) Company

Register Location: **REGISTERED OFFICE (ENGLAND AND WALES)**

Registration Number: **3691921**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **ERRO**

Company Director **2**

Type: **Person**

Full forename(s): **VINCENT MICHAEL**

Surname: **RAPLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **29/10/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
	GBP	<i>Aggregate nominal value</i>	1
<i>Currency</i>		<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	NONE		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

1 ORDINARY Shares held as at 01/10/2009

Name:

SIEFUNDS HOLDINGS LTD

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.