

Please complete in typescript,
or in bold black capitals.

Annual Return

003638/15.

CHFP010

Company Number

4167944

Company Name in full

BG FUNDING NO.1 PLC

Date of this return

The information in this return is made up
to

Day		Month		Year		
2	6	0	2	2	0	0

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.

SPV MANAGEMENT LIMITED, 78 CANNON STREET

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

Post town

County / Region

UK Postcode

LONDON

EC4P 5LN

Principal business activities

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

7487

If the code number cannot be determined,
give a brief description of principal
activity.



LD6
COMPANIES HOUSE

0344
27/02/03

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

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

Post town

County / Region

Country

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

SPV MANAGEMENT LIMITED

SPV MANAGEMENT LIMITED, 78 CANNON STREET

LONDON

UK Postcode EC4P 5LN

ENGLAND

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title | MR

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

 Day Month Year
 Date of birth | 2 | 5 | 0 | 7 | 1 | 9 | 4 | 7

Forename(s) | JAMES PATRICK JOHNSTON

Surname | FAIRRIE

Address | 5 TEMPLARS CRESCENT

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

Post town | FINCHLEY

County / Region | LONDON

UK Postcode | N3 3QR

Country | U.K.

Nationality | BRITISH

Business occupation | COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title | MR

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

 Day Month Year
 Date of birth | 2 | 7 | 0 | 2 | 1 | 9 | 6 | 3

Forename(s) | MARTIN

Surname | McDERMOTT

Address | 23 BROADACRES

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

Post town | LUTON

County / Region | BEDFORDSHIRE

UK Postcode | LU2 7YF

Country | UK

Nationality | BRITISH

Business occupation | DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
 Date of birth _____

Forename(s) _____

Surname _____ SPV MANAGEMENT LIMITED

Address _____ SPV MANAGEMENT LIMITED, 78 CANNON STREET

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

Post town _____

County / Region _____ LONDON UK Postcode _____ EC4P 5LN

Country _____ ENGLAND Nationality _____

Business occupation _____ CORPORATE BODY

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
 Date of birth _____

Forename(s) _____

Surname _____

Address _____

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 _____ Nationality _____

Business occupation _____

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	50,002	£50,002.00
Totals	50,002	50,002.00

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

Date

26.02.2003

† 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

2

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.

SPV MANAGEMENT LIMITED, LEVEL 11, TOWER 42, 25 OLD

BROAD STREET, LONDON, EC2N 1HQ

Tel: 020 7614 1112

Fax: 020 7614 1122

DX number

DX exchange

Company Number | 4167944

Company Name in full | BG FUNDING NO.1 PLC

- 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

Continuation Page 1

Company Number 4167944

Continuation Page 2