

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

04358521

**Company Name in full**

CHESTER ASSET RECEIVABLES DEALINGS 2002-A PLC

**Date of this return**

The information in this return is made up  
to

Day		Month		Year			
2	1	0	1	2	0	0	4

**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.

C/O SPV MANAGEMENT LIMITED, TOWER 42 (LEVEL 11),

25 OLD BROAD STREET

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

Post town

LONDON

County / Region

UK Postcode

EC2N 1HQ

**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.



A28  
COMPANIES HOUSE

0398  
28/01/04

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.

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

Name

\* Style / Title

Mr

Forename(s)

DUNCAN IAN

Surname

AKIN

Address

38 MEDLOCK ROAD, WOODHOUSES

Post town

FAILSWORTH

County / Region

MANCHESTER

UK Postcode

M35 9WN

Country

UK

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

**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	
<b>Date of birth</b>		1	5
		0	6
		1	9
		5	9
<b>Forename(s)</b>	DUNCAN IAN		
<b>Surname</b>	AKIN		
<b>Address</b>	38 MEDLOCK ROAD, WOODHOUSES		
<b>Post town</b>	FAILSWORTH		
<b>County / Region</b>	MANCHESTER	<b>UK Postcode</b>	M35 9WN
<b>Country</b>	UK	<b>Nationality</b>	British
<b>Business occupation</b>	BANKER		

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

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	MR	
		Day	Month
		Year	
<b>Date of birth</b>		2	5
		0	7
		1	9
		4	7
<b>Forename(s)</b>	JAMES PATRICK JOHNSTON		
<b>Surname</b>	FAIRRIE		
<b>Address</b>	5 TEMPLARS CRESCENT		
<b>Post town</b>	FINCHLEY		
<b>County / Region</b>	LONDON	<b>UK Postcode</b>	N3 3QR
<b>Country</b>	U.K.	<b>Nationality</b>	BRITISH
<b>Business occupation</b>	COMPANY DIRECTOR		

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

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

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title \_\_\_\_\_

Day Month Year

Date of birth \_\_\_\_\_

Forename(s) \_\_\_\_\_

Surname | SPV MANAGEMENT LIMITED

Address | TOWER 42 (LEVEL 11), INTERNATIONAL FINANCIAL CENTRE,

| 25 OLD BROAD STREET

Post town | LONDON

County / Region | UK Postcode | EC2N 1HQ

Country | UNITED KINGDOM Nationality |

Business occupation | CORPORATE BODY

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

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

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

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	2	£2.00
ORDINARY (PAID UP AS TO 1/4)	49,998	£49,998.00
<b>Totals</b>	50,000	50,000.00

**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

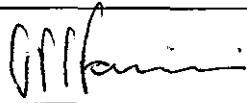
☐☐

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

27/1/2004

† 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, TOWER 42 (LEVEL 11), 25 OLD

BROAD STREET, LONDON, EC2N 1HQ

Tel: 020 7614 1112

Tel Fax: 020 7614 1122

DX number

DX exchange

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

CHFP010

**Company Number**

04358521

**Company Name in full**

CHESTER ASSET RECEIVABLES DEALINGS 2002-A 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

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
<b>Name</b> CHESTER ASSET SECURITISATION HOLDINGS LIMITED  <b>Address</b> SPV MANAGEMENT LIMITED, TOWER 42 (LEVEL 11), 25 OLD BROAD STREET, LONDON  <b>UK postcode</b> EC2N 1HQ	£1.00 Ordinary          Shares Held 1		
<b>Name</b> SPV MANAGEMENT LIMITED  <b>Address</b> TOWER 42 (LEVEL 11), INTERNATIONAL FINANCIAL CENTRE, 25 OLD BROAD STREET, LONDON, UNITED KINGDOM  <b>UK postcode</b> EC2N 1HQ	£1.00 Ordinary          Shares Held 1		
<b>Name</b>          <b>Address</b>          <b>UK postcode</b>			

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

CHFP010

Company Number | 04358521

Company Name in full | CHESTER ASSET RECEIVABLES DEALINGS 2002-A PLC

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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  - The company's first annual return following the incorporation;
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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
Name CHESTER ASSET SECURITISATION HOLDINGS LIMITED  Address SPV MANAGEMENT LIMITED, TOWER 42 (LEVEL 11), 25 OLD BROAD STREET, LONDON  UK postcode   EC2N 1HQ	£1.00 ORDINARY (PAID UP AS TO 1/4)          Shares Held 49,998		
Name   Address    UK postcode			
Name   Address    UK postcode			