



**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** EQUITY RELEASE FUNDING (NO.2) PLC

**Company Number:** 04414548



XB2QY4MO

*Received for filing in Electronic Format on the:* 21/04/2005

**Company Details**

**Period Ending:** 11/04/2005

**Company Type:** PUBLIC LIMITED COMPANY

**Principle Business Activities:**

**SIC Codes**  
7487

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**C/O SPV MANAGEMENT  
LIMITED  
TOWER 42 (LEVEL 11)  
25 OLD BROAD STREET  
LONDON  
EC2N 1HQ**

**SPV MANAGEMENT  
LIMITED  
TOWER 42 (LEVEL 11)  
25 OLD BROAD STREET  
LONDON  
EC2N 1HQ**

**Details of Officers of the Company**

**Company Secretary:**

**Name:** SPV MANAGEMENT  
LIMITED

**Address:** TOWER 42 (LEVEL 11)  
INTERNATIONAL FINANCIAL  
CENTRE  
25 OLD BROAD STREET  
LONDON  
UNITED KINGDOM EC2N 1HQ

✓

---

*Director 1:*

*Name:* **MR JAMES PATRICK  
JOHNSTON FAIRRIE** *Address:* **5 TEMPLARS CRESCENT  
FINCHLEY  
LONDON  
U.K. N3 3QR**  
*Date of Birth:* **25/07/1947**  
*Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

---

*Director 2:*

*Name:* **MR MARTIN MCDERMOTT** *Address:* **6 LOVETT GREEN  
SHARPENHOE  
BEDFORDSHIRE  
UK MK45 4SP**  
*Date of Birth:* **27/02/1963**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

---

*Director 3:*

*Name:* **SPV MANAGEMENT  
LIMITED** *Address:* **TOWER 42 (LEVEL 11)  
INTERNATIONAL FINANCIAL  
CENTRE  
25 OLD BROAD STREET  
LONDON  
UNITED KINGDOM EC2N 1HQ**

---

*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>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2.00</b>
<b>ORDINARY 1/4 PAID</b>	<b>49998</b>	<b>GBP49998.00</b>
<b>TOTALS</b>	<b>50000</b>	<b>GBP50000.00</b>

---

*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/04/2005, 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 11/04/2005**

*Name:* **EQUITY RELEASE HOLDINGS LIMITED**

*Address:* **C/O SPV MANAGEMENT LIMITED  
TOWER 42 (LEVEL 11)  
25 OLD BROAD STREET  
LONDON EC2N 1HQ**

---

---

*Shareholding 2:*

**1 ORDINARY Shares held as at 11/04/2005**

*Name:*

**JAMES PATRICK JOHNSTON FAIRRIE**

*Address:*

**5 TEMPLARS CRESCENT  
FINCHLEY  
LONDON  
U.K. N3 3QR**

---

*Shareholding 3:*

**49998 ORDINARY 1/4 PAID Shares held as at 11/04/2005**

*Name:*

**EQUITY RELEASE HOLDINGS LIMITED**

*Address:*

**C/O SPV MANAGEMENT LIMITED  
TOWER 42 (LEVEL 11)  
25 OLD BROAD STREET  
LONDON EC2N 1HQ**

---

*Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **21/04/2005** *Authenticated:* **Yes (E/W)**

---

*Presenters Details*

*Presenters Reference:*

**00000137**

*Address:*

**SPV MANAGEMENT LIMITED  
TOWER 42 (LEVEL 11)  
25 OLD BROAD STREET  
LONDON EC2N 1HQ**

*Tel:* **020 7614 1112**