

## APPOINTMENT of director or secretary

Please complete in typescript,  
or in bold black capitals.

(NOT for resignation (use Form 288b) or  
change of particulars (use Form 288c))

CHFP010.

**Company Number**

4421854

**Company Name in full**

Dee Valley Water (Holdings) Limited

### Appointment form

Notes on completion appear on next page.

Appointment as director

| Day | Month | Year | Day | Month | Year |
|-----|-------|------|-----|-------|------|
| 3   | 1     | 1    | 0   | 2     | 0    |
| 0   | 0     | 6    |     |       |      |

† Date of Birth

x

as secretary

Please mark the appropriate box. If appointment is as a director and secretary mark both boxes.

**NAME** \* Style / Title

\* Honours etc

Forename(s)

Surname

Capita Trust Corporate Services Limited

Previous forename(s)

Previous surname(s)

**Usual residential address**

7th floor, Phoenix House, 18 King William Street

Post town

London

Postcode

EC4N 7HE

County / Region

Country

† Nationality

† Business occupation

† Other directorships (additional space next page)

I consent to act as \*\* director / secretary of the above named company

**Consent signature**

Capita Trust Corporate Services Limited

Date

31/10/06

\* Voluntary details.

† Directors only.

\*\* Please delete as appropriate

(Director), secretary etc must sign the form below.

**Signed**

CAPITA TRUST COMPANY LIMITED (DIRECTOR)

Date

31/10/06

(\*\*a director / secretary / administrator / administrative receiver / receiver manager / receiver)

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.

Capita Trust Company Limited

7th floor, Phoenix House, 18 King William Street, EC4

Tel 020 7648 7480

DX number

DX exchange

When you have completed and signed the form please send it to the Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

**DX 33050 Cardiff**

or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX 235 Edinburgh**



**Company Number**

4421854

† Directors only.

† Other directorships

|  |
|--|
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|  |
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**NOTES**

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years.

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

**Other directorships.**

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.



**List of other directorships  
Schedule to form 288a**

*Please complete in typescript,  
or in bold black capitals.*

CHFP010

**Company Number**

4421854

**Company Name in full**

Dee Valley Water (Holdings) Limited

**Name**

| Company Name | Resignation |
|--------------|-------------|
|              |             |

**DIRECTORSHIPS HELD BY CAPTA TRUST CORPORATE SERVICES LIMITED****Principal address:**

Phoenix House, 18 King William Street, London EC4N 7HE

**Registered Address:**

The Registry 34 Beckenham Road Beckenham Kent BR3 4TU

**Nationality:**

British

**Occupation:**

Corporate Body

| COMPANY   | COMPANY NUMBER | PLACE OF REGISTRATION | DATE APPOINTED | DATE RESIGNED |
|---|----------------|-----------------------|----------------|---------------|
| ELOC 24 PECO Holder Limited                               | 5872677        | England & Wales       | 11-Jul-06      |               |
| EMC-V Funding (Options) Limited                           | 5929499        | England & Wales       | 08-Sep-06      |               |
| Epic (More London) Holdings Limited                       | 5663659        | England & Wales       | 22-Mar-06      |               |
| Epic (More London) Options Limited                        | 5663708        | England & Wales       | 22-Mar-06      |               |
| Epic (More London) plc                                    | 5673190        | England & Wales       | 22-Mar-06      |               |
| Kensington Mortgage Securities Plc                        | 5948846        | England & Wales       | 6-Oct-06       |               |
| KMS Securitisation Limited                                | 5860267        | England & Wales       | 6-Oct-06       |               |
| Ludgate Funding Holdings Limited                          | 5950174        | England & Wales       | 28-Sep-06      |               |
| ML Holdings (UK) Limited                                  | 5709008        | England & Wales       | 31-Oct-06      |               |
| Money Partners Securities 3 plc                           | 5722426        | England & Wales       | 20-Apr-06      |               |
| Money Partners Securities 4 plc                           | 5818373        | England & Wales       | 16-May-06      |               |
| Money Partners Securities 5 plc                           | 5817740        | England & Wales       | 16-May-06      |               |
| Morgan Stanley Mortgage Finance (Broadgate) plc           | 3727042        | England & Wales       | 28-Jun-06      |               |
| MPL DACS 3 Limited  | 5416359        | England & Wales       | 11-May-06      |               |
| MPL DACS 4 Limited  | 5416252        | England & Wales       | 11-May-06      |               |
| Newgate Funding Holdings Limited                          | 5717020        | England & Wales       | 21-Feb-06      |               |
| Newgate Funding (Options) Limited                         | 4013307        | England & Wales       | 16-Dec-04      |               |
| Newgate Funding Plc                                       | 5713910        | England & Wales       | 17-Feb-06      |               |
| Norland DACS 22 Limited                                   | 5416288        | England & Wales       | 11-May-06      |               |
| Norland DACS 23 Limited                                   | 5416325        | England & Wales       | 11-May-06      |               |
| ONO Finance (Holdings) Limited                            | 3618944        | England & Wales       | 31-Oct-06      |               |
| ONO Finance Plc   | 3619149        | England & Wales       | 31-Oct-06      |               |
| PMAC 05-2 Plc   | 5539953        | England & Wales       | 28-Jun-06      |               |
| PMAC Funding 05-2 Limited                                 | 5471967        | England & Wales       | 28-Jun-06      |               |
| PMAC Holdings 05-2 Limited                                | 5471399        | England & Wales       | 28-Jun-06      |               |
| Radamantis (European Loan Conduit No.24) plc              | 5872768        | England & Wales       | 11-Jul-06      |               |
| Rathmount 2006-2 Funding Limited                          | 5860720        | England & Wales       | 28-Jun-06      |               |
| Rathmount 2006-2 Holdings Limited                         | 5860723        | England & Wales       | 28-Jun-06      |               |
| Rathmount 2006-2 Plc                                      | 5863808        | England & Wales       | 3-Jul-09       |               |
| Residential Mortgage Securities 22 plc                    | 5812869        | England & Wales       | 10-May-06      |               |
| Residential Mortgage Securities 23 plc                    | 5818034        | England & Wales       | 16-May-06      |               |
| Residential Mortgage Securities 24 plc                    | 5817724        | England & Wales       | 16-May-06      |               |
| Victoria Funding (EMC-V) (Holdings) Limited               | 5929542        | England & Wales       | 08-Sep-06      |               |
| Victoria Funding (EMC-V) plc                              | 5929555        | England & Wales       | 08-Sep-06      |               |
| Werretown Supermarkets Securitisations (Holdings) Limited | 4165736        | England & Wales       | 28-Jun-06      |               |
| Werretown Supermarkets Securitisations Plc                | 4156113        | England & Wales       | 28-Jun-06      |               |