

004325 / 30
11

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

04442874

Company Name in full

AUBURN SECURITIES 3 PLC

Date of this return

The information in this return is made up to

Day		Month		Year	
2	0	0	5	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.



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

Companies House, Crown Way, Cardiff, CF14 3UZ
or 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

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).

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

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

SPV MANAGEMENT LIMITED

TOWER 42 (LEVEL 11), INTERNATIONAL FINANCIAL CENTRE,

25 OLD BROAD STREET

LONDON

EC2N 1HQ

UNITED KINGDOM

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.

Name	* Style / Title	MR	
		Day	Month
		Year	
Date of birth		2	7
		0	2
		1	9
		6	3
Forename(s)	MARTIN		
Surname	McDERMOTT		
Address	6 LOVETT GREEN		
Usual residential address			
Post town	SHARPENHOE		
County / Region	BEDFORDSHIRE	UK Postcode	MK45 4SP
Country	UK	Nationality	BRITISH
Business occupation	DIRECTOR		

* Voluntary details.

Name	* Style / Title	MR	
		Day	Month
		Year	
Date of birth		2	2
		0	5
		1	9
		5	1
Forename(s)	ROBIN GREGORY		
Surname	BAKER		
Address	40 DODDINGHURST ROAD		
Usual residential address			
Post town	BRENTWOOD		
County / Region	ESSEX	UK Postcode	CM15 9EH
Country	UK	Nationality	BRITISH
Business occupation	GENERAL MANAGER		

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.

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				

* Voluntary details.

Name	* Style / Title				
	Day	Month	Year		
Date of birth					
Forename(s)					
Surname					
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 (One-Quarter paid up)	49,998	£49,998.00
Totals	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


SPV Management Limited

Date

24/05/2004

† 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 | 04442874

Company Name in full | AUBURN SECURITIES 3 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
Name AUBURN 1 LIMITED Address C/O SPV MANAGEMENT LIMITED, TOWER 42 (LEVEL 11) , 25 OLD BROAD STREET, LONDON UK postcode EC2N 1HQ	£1.00 Ordinary Shares Held 1		
Name SPV MANAGEMENT LIMITED Address TOWER 42 (LEVEL 11), INTERNATIONAL FINANCIAL CENTRE, 25 OLD BROAD STREET , LONDON, UNITED KINGDOM UK postcode EC2N 1HQ	£1.00 Ordinary Shares Held 1		
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

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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	Date of registration of transfer
Name AUBURN 1 LIMITED Address C/O SPV MANAGEMENT LIMITED, TOWER 42 (LEVEL 11) , 25 OLD BROAD STREET, LONDON UK postcode EC2N 1HQ	£1.00 Ordinary (One-Quarter paid up) Shares Held 49,998	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			