



Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: **CHESTER ASSET SECURITISATION HOLDINGS VFN LIMITED**

Company Number: **04964442**



X1HATV0D

Received for filing in Electronic Format on the: **27/11/2007**

Company Details

Period Ending: **14/11/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**C/O WILMINGTON TRUST SP
SERVICES
LONDON LIMITED TOWER 42
LEVEL 11
25 OLD BROAD STREET
LONDON
EC2N 1HQ**

**MBNA EUROPE BANK LTD
CHESTER BUSINESS PARK
CHESTER
CH4 9FB**

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **JONATHAN BERNARD WEST**

Address: **GREENBANK
PARKGATE ROAD MOLLINGTON
CHESTER
CHESHIRE CH1 6JS**

Director 1:

Name: **ROBIN GREGORY BAKER** *Address:* **40 DODDINGHURST ROAD**
Date of Birth: **22/05/1951** **BRENTWOOD**
Nationality: **BRITISH** **ESSEX CM15 9EH**
Occupation: **GENERAL MANAGER**

Director 2:

Name: **JONATHAN BERNARD WEST** *Address:* **GREENBANK**
Date of Birth: **13/02/1972** **PARKGATE ROAD MOLLINGTON**
Nationality: **BRITISH** **CHESTER**
Occupation: **TREASURY MANAGER** **CHESHIRE CH1 6JS**

Director 3:

Name: **WILMINGTON TRUST SP** *Address:* **TOWER 42 (**
SERVICES (LONDON) **LEVEL 11) INTERNATIONAL**
LIMITED **FINANCIAL CENTRE**
25 OLD BROAD STREET
LONDON 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>
ORDINARY	400	GBP400
TOTALS	400	GBP400

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/11/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

400 ORDINARY Shares held as at 14/11/2007

Name: **WILMINGTON TRUST SP SERVICES LONDON LIMITED**

Address: **TOWER 42 INTERNATIONAL FINANCIAL CENTRE**
25 OLD BROAD STREET
LONDON EC2N 1HQ

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **27/11/2007** *Authenticated:* **Yes (E/W)**