

2/3024

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363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

05014807

Company Name in full

Southern Pacific 04-A Parent Limited

### Date of this return

The information in this return is made up  
to

Day Month Year

1 4 0 1 2 0 0 5

### 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.

125 Kensington High Street

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

Post town

London

County / Region

UK Postcode

W8 5PA

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

6523

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**

**DX 33050 Cardiff**

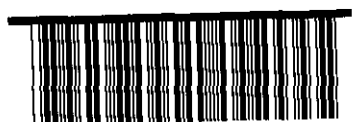
for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**



LD3  
COMPANIES HOUSE

\*LUEHW2T1\*

0105  
15/02/05

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

10 Upper Bank Street

Post town London

County / Region UK Postcode E14 5JJ

**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

Forename(s)

Surname

Address

Clifford Chance Secretaries (CCA) Limited

10 Upper Bank Street

Post town London

County / Region UK Postcode E14 5JJ

Country

BLUEPRINT

1255-30002

**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>	* Style / Title			
		Day	Month	Year
	Date of birth			
	Forename(s)			
	Surname	Capita Trust Company Limited		
<b>Address</b>	Guildhall House, 81/87 Gresham Street			
	Post town	London		
	County / Region		UK Postcode	EC2V 7QE
	Country		Nationality	
<b>Business occupation</b>				

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

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	1	3	0
	Forename(s)	William Edward		
	Surname	Cherry		
<b>Address</b>	8 Gordon Place			
	Post town	London		
	County / Region		UK Postcode	W8 4JD
	Country	England	Nationality	American
<b>Business occupation</b>	Analytical Lender/Banker/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.

**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	12,501	£12,501.000
<b>Totals</b>	12,501	12,501.000

**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**For and on behalf of  
**CLIFFORD CHANCE SECRETARIES (CCA) LTD***Adli Bay***Date**

15/2/05

† Please delete as appropriate.

† a director or secretary  
**Authorized Signatory**

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

1

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.

Clifford Chance Secretaries Limited, 10 Upper Bank

Street, London, E14 5JJ

Tel: 020 7006 1000

Tel Fax: 020 7006 5000

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155-30002

DX number

DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 05014807

Company Name in full | Southern Pacific 04-A Parent Limited

- > 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	Shares or amount of stock transferred (if appropriate)		
	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 Capita Trust Company Limited  Address The Registry, 34 Beckenham Road, Beckenham, Kent  UK postcode   BR3 4TU	£1.00 Ordinary       Shares Held 12,501		
Name Clifford Chance Nominees Limited  Address 10 Upper Bank Street, London  UK postcode   E14 5JJ	£1.00 Ordinary       Shares Held 0	1	23/03/2004
Name   Address     UK postcode			