



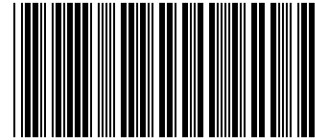
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **SOUTHERN PACIFIC 04-A PARENT LIMITED**

*Company Number:* **05014807**



XCGL5WLW

*Received for filing in Electronic Format on the:* **23/01/2008**

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*Company Details*

*Period Ending:* **14/01/2008**

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

*Principal Business Activities:*

*SIC Codes*  
**6523**

*Registered Office:*  
*Address:*

**FIRST FLOOR  
NO 6 BROADGATE  
LONDON  
EC2M 2QS**

*Register of*  
*Members Address:*

**10 UPPER BANK STREET  
LONDON  
E14 5JJ**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **CLIFFORD CHANCE SECRETARIES (CCA) LIMITED** *Address:* **10 UPPER BANK STREET  
LONDON E14 5JJ**

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*Director 1:*

*Name:* **WILLIAM C BILSBOROUGH** *Address:* **TRESANTON  
HANCOCKS MOUNT  
SUNNINGHILL  
BERKSHIRE SL5 9PQ**  
*Date of Birth:* **20/03/1959**  
*Nationality:* **US CITIZEN**  
*Occupation:* **BANKER**

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Director 2:

Name: **CAPITA TRUST COMPANY LIMITED** Address: **THE REGISTRY  
34 BECKENHAM ROAD  
BECKENHAM  
KENT  
UNITED KINGDOM BR3 4TU**

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Director 3:

Name: **CAPITA TRUST CORPORATE SERVICES LIMITED** Address: **THE REGISTRY  
34 BECKENHAM ROAD  
BECKENHAM  
KENT BR3 4TU**

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### *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>12501</b>                   | <b>GBP12501</b>                                 |
| <b>TOTALS</b>         | <b>12501</b>                   | <b>GBP12501</b>                                 |

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/01/2008, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**12501 ORDINARY Shares held as at 14/01/2008**

Name: **CAPITA TRUST COMPANY LIMITED**

Address: **THE REGISTRY  
34 BECKENHAM ROAD  
BECKENHAM  
KENT BR3 4TU**

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### *Authorisation*

Authoriser Designation: **SECRETARY** Date Authorised: **23/01/2008** Authenticated: **Yes (E/W)**