



**Companies House**

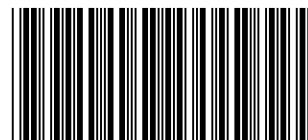
— for the record —

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

**Annual Return**

*Company Name:* **PRS 5&6 SUB LOAN HOLDINGS LIMITED**

*Company Number:* **05046409**



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*Received for filing in Electronic Format on the:* **21/02/2005**

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*Company Details*

*Made Up Date:* **17/02/2005**

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

*Principle Business Activities:*

*SIC Codes*

**7487**

*Registered Office:  
Address:*

**C/O SPV MANAGEMENT  
LIMITED  
TOWER 42 (LEVEL 11)  
25 OLD BROAD STREET  
LONDON  
EC2N 1HQ**

*Register of  
Members Address:*

**At Registered Office**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **SPV MANAGEMENT  
LIMITED**

*Address:* **TOWER 42 (LEVEL 11)  
INTERNATIONAL FINANCIAL  
CENTRE  
25 OLD BROAD STREET  
LONDON  
UNITED KINGDOM EC2N 1HQ**

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*Director 1:*

*Name:* **SPV MANAGEMENT LIMITED** *Address:* **TOWER 42 (LEVEL 11)  
INTERNATIONAL FINANCIAL CENTRE  
25 OLD BROAD STREET  
LONDON  
UNITED KINGDOM EC2N 1HQ**

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*Director 2:*

*Name:* **MR JAMES PATRICK JOHNSTON FAIRRIE** *Address:* **5 TEMPLARS CRESCENT  
FINCHLEY  
LONDON  
U.K. N3 3QR**  
*Date of Birth:* **25/07/1947**  
*Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Director 3:*

*Name:* **MR MARTIN MCDERMOTT** *Address:* **6 LOVETT GREEN  
SHARPENHOE  
BEDFORDSHIRE  
UK MK45 4SP**  
*Date of Birth:* **27/02/1963**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Director 4:*

*Name:* **SARAH JANE OVER** *Address:* **12 PEYTONS COTTAGES  
NUTFIELD MARSH ROAD  
NUTFIELD  
SURREY  
UNITED KINGDOM RH1 4JB**  
*Date of Birth:* **22/10/1970**  
*Nationality:* **BRITISH**  
*Occupation:* **BUSINESS ADMINISTRATOR**

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*Director 5:*

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

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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 £1</b>	<b>1</b>	<b>GBP1.00</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1.00</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/02/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY £1 Shares held as at 17/02/2005**

*Name:* **SPV MANAGEMENT LIMITED**

*Address:* **TOWER 42 (LEVEL 11)  
INTERNATIONAL FINANCIAL CENTRE  
25 OLD BROAD STREET  
LONDON  
UNITED KINGDOM EC2N 1HQ**

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*Shareholding 2:*

**0 ORDINARY £1 Shares held as at 17/02/2005**

**1 Transferred on 04/03/2004**

*Name:* **CLIFFORD CHANCE NOMINEES LIMITED**

*Address:* **CLIFFORD CHANCE SECRETARIES LIMITED  
10 UPPER BANK STREET  
LONDON  
UK E14 5JJ**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **21/02/2005** *Authenticated:* **Yes (E/W)**