



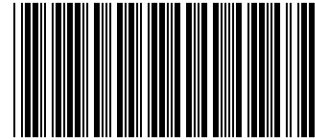
Companies House
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Annual Return

Company Name: **AIRE VALLEY FUNDING 3 PLC**

Company Number: **05154132**



XH47J6DR

Received for filing in Electronic Format on the: **23/06/2005**

Company Details

Period Ending: **15/06/2005**

Company Type: **PUBLIC LIMITED COMPANY**

Principle Business Activities:

SIC Codes

6523

OTHER FINANCIAL INTERMEDIATION

*Registered Office:
Address:*

**35 GREAT ST HELEN'S
LONDON
EC3A 6AP**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **SFM CORPORATE SERVICES
LIMITED**

Address: **35 GREAT ST. HELEN'S
LONDON
UNITED KINGDOM EC3A 6AP**

Director 1:

Name: **SFM DIRECTORS (NO.2)
LIMITED**

Address: **35 GREAT ST. HELEN'S
LONDON
UNITED KINGDOM EC3A 6AP**

Director 2:

Name: **SFM DIRECTORS LIMITED** Address: **35 GREAT ST. HELEN'S
LONDON
UNITED KINGDOM EC3A 6AP**

Director 3:

Name: **ROSEMARY PRUDENCE THORNE** Address: **23 ELLERTON HOUSE
11 BRYANSTON SQUARE
LONDON W1H 2DQ**
Date of Birth: **12/02/1952**
Nationality: **BRITISH**
Occupation: **GROUP FINANCE DIRECTOR**

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 | 2 | GBP2 |
| TOTALS | 2 | GBP2 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 15/06/2005

Name: **AIRE VALLEY HOLDINGS LIMITED**

Address: **35 GREAT ST. HELEN'S
LONDON
UNITED KINGDOM EC3A 6AP**

Shareholding 2:

1 ORDINARY Shares held as at 15/06/2005

Name: **SFM NOMINEES LIMITED**

Address: **35 GREAT ST. HELEN'S
LONDON
UNITED KINGDOM EC3A 6AP**

Changes made to annual return

The following information has been updated on your Annual Return:

CHANGED ISSUED CAPITAL

**AMENDED DETAILS FOR SECRETARY : SFM CORPORATE SERVICES LIMITED
on 01/04/2005**

**AMENDED DETAILS FOR DIRECTOR : SFM DIRECTORS (NO.2) LIMITED on
01/04/2005**

AMENDED DETAILS FOR DIRECTOR : SFM DIRECTORS LIMITED on 01/04/2005

**NEW SHAREHOLDER : AIRE VALLEY HOLDINGS LIMITED with 1 ORDINARY on
28/09/2004**

NEW SHAREHOLDER : SFM NOMINEES LIMITED with 1 ORDINARY on 28/09/2004

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **23/06/2005** *Authenticated:* **Yes (E/W)**