



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **06/03/2008**

Company Name: **TRANSFORM SCHOOLS (NORTH LANARKSHIRE) FUNDING PLC**

Company Number: **05358471**

Company Details

Period Ending: **09/02/2008**

Company Type: **PUBLIC LIMITED COMPANY**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**6TH FLOOR
350 EUSTON ROAD
REGENTS PLACE
LONDON
NW1 3AX**

Details of Officers of the Company

Company Secretary 1:

Name: **TM COMPANY SERVICES LIMITED** *Address:* **EDINBURGH QUAY 133
FOUNTAINBRIDGE
EDINBURGH
MIDLOTHIAN
EH3 9AG**

Director 1 :

Name: **MILTON ANTHONY
FERNANDES** *Address:* **WISTERIA HOUSE 67 KINGSTON LANE
TEDDINGTON
MIDDLESEX
TW11 9HN**

Date of Birth: **12/12/1961** *Nationality:* **British** *Occupation:* **FINANCE DIRECTOR**

Director 2 :

Name: **RICHARD KEITH SHEEHAN** *Address:* **FLAT 9 OLD SWAN WHARF
116 BATTERSEA CHURCH ROAD
LONDON
SW11 3NA**

Date of Birth: **13/05/1975** *Nationality:* **British** *Occupation:* **PORTFOLIO MANAGER**

Director 3 :

Name: **CHRISTOPHER LORAIN
SPENCER**

Address: **143 SHOOTERS HILL ROAD
BLACKHEATH
LONDON
SE3 8UQ**

Date of Birth:

04/04/1955

Nationality:

British

Occupation:

ENGINEER

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 FULLY PAID	50000	GBP50000
TOTALS	50000	GBP50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/02/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

49999 ORDINARY FULLY PAID Shares held as at 09/02/2008

Name: **TRANSFORM SCHOOLS NORTH LANARKSHIRE HOLDINGS
LIMITED**

Address: **6TH FLOOR
350 EUSTON ROAD REGENT S PLACE
LONDON
NW1 3AX**

Shareholding 2:

1 ORDINARY FULLY PAID Shares held as at 09/02/2008

Name:

**TRANSFORM SCHOOLS NORTH LANARKSHIRE
INTERMEDIATE LIMITED**

Address:

**6TH FLOOR
350 EUSTON ROAD REGENT S PLACE
LONDON
NW1 3AX**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **06/03/2008**

Authenticated: **Yes (E/W)**