

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

5405476

Company Name in full

MPL Options Limited

Date of this return

The information in this return is made up
to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 0 | 1 | 0 | 8 | 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.

1 Sheldon Square

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

Post town

London

County / Region

UK Postcode

W2 6PU

Principal business activities

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

6522

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



Register of members

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

Post town

County / Region

UK Postcode

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.

Name

* Style / Title

Ms

Forename(s)

Ann Sara

Surname

Tomsett

Address

7 Oak Lodge, Chantry Square

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

Post town

County / Region

London

UK Postcode

W8 5UL

Country

United Kingdom

Details of a new company secretary must be notified on form 288a.

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.

Name

* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Address

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

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Address

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

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

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.

| | | | |
|----------------------------|-----------------------------|---------------|-------------|
| Name | * Style / Title | Mr | |
| | | Day | Month |
| | | Year | |
| | Date of birth | 02 | 06 |
| | | 19 | 62 |
| | Forename(s) | Adrian Walton | |
| | Surname | Gower | |
| Address | 3 Windmill Road | | |
| | | | |
| | Post town | Brentford | |
| | County / Region | Middlesex | UK Postcode |
| | | | TW8 0QD |
| | Country | | Nationality |
| | | | BRITISH |
| Business occupation | Corporate Services Director | | |

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

| | | | |
|----------------------------|-----------------------------|----------------|-------------|
| Name | * Style / Title | Ms | |
| | | Day | Month |
| | | Year | |
| | Date of birth | 12 | 08 |
| | | 19 | 55 |
| | Forename(s) | Ann Sara | |
| | Surname | Tomsett | |
| Address | 7 Oak Lodge, Chantry Square | | |
| | | | |
| | Post town | | |
| | County / Region | London | UK Postcode |
| | | | W8 5UL |
| | Country | United Kingdom | Nationality |
| | | | BRITISH |
| Business occupation | Chief Solicitor | | |

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 | 1 | £1.00 |
| | | |
| | | |
| | | |
| Totals | 1 | 1.00 |

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

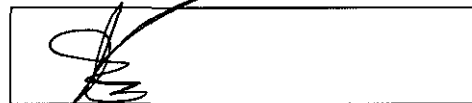
A list of changes is enclosed

☐☐

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**Date**

3/8/05

† Please delete as appropriate.

† a director / secretary

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.

C/O KINGSINGTON GROUP PLC
 1 SHELDON SQUARE, LONDON W2 6PU
 Tel 0201 297 7844

DX number _____ DX exchange _____

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number

5405476

Company Name in full

MPL Options 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 <i>(if appropriate)</i> | | |
|---|---|---|----------------------------------|
| | 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 Hackwood Secretaries Limited | £1.00 Ordinary | 1 | 13/07/2005 |
| Address Hackwood Secretaries Limited, c/o Hackwood Secretaries Limited, One Silk Street, London | Shares Held 0 | | |
| UK postcode EC2Y 8HQ | | | |
| Name MPL Securitisation Limited | £1.00 Ordinary | | |
| Address 1 Sheldon Square, London, United Kingdom | Shares Held 1 | | |
| UK postcode W2 6PU | | | |
| Name Address UK postcode | | | |

MPL Options Limited

Date
01/08/2005

Register of Members and Share Ledger

Registration No
5405476

| | | | |
|------------------|--|--|------------|
| Name | Hackwood Secretaries Limited | Date of Entry as a Member | 29/03/2005 |
| Address | Hackwood Secretaries Limited, c/o Hackwood Secretaries Limited, One Silk Street, London, EC2Y 8HQ | | |
| Folio Ref | HACKWSECRE | Date of Cessation of Membership | 13/07/2005 |

| Category | | Currency | | | | | | | | | |
|-----------------------|--------------|-----------------|--------------------|----------|------------------|----------|---------|-----------------|--------------------------------|-------------------------------|--|
| £1.00 Ordinary shares | | Pounds Sterling | | | | | | | | | |
| Date of Entry | Entry Number | Transfer | Certificate Number | Acquired | Number of Shares | Disposed | Balance | Price Per Share | Total Amount Agreed to be Paid | Notes | |
| 29/03/2005 | 1 | | 1 (Can) | 1 | | | 1 | £1.00 | £1.00 | | |
| 13/07/2005 | | 1 | --- | | | 1 | 0 | £1.00 | £1.00 | To MPL Securitisation Limited | |
| | | Totals | | 1 | | 1 | 0 | | | | |

Date
01/08/2005

MPL Options Limited

Register of Members and Share Ledger

Registration No
5405476

| | | | | |
|------------------|--|--|--|------------|
| Name | MPL Securitisation Limited | | Date of Entry as a Member | 13/07/2005 |
| Address | 1 Sheldon Square, London, W2 6PU, United Kingdom | | Date of Cessation of Membership | |
| Folio Ref | MPLSECURIT | | | |

| Category | | | | | | Currency | |
|-----------------------|--------------|--------------------|------------------|----------|-----------------|-------------------|-----------------------------------|
| £1.00 Ordinary shares | | | | | | Pounds Sterling | |
| Date of Entry | Entry Number | Certificate Number | Number of Shares | | Price Per Share | Total Amount | Notes |
| | Allocation | Transfer | Acquired | Disposed | | Agreed to be Paid | |
| 13/07/2005 | | 1 | 1 | | £1.00 | £1.00 | From Hackwood Secretaries Limited |
| | | 2 | | 0 | | | |
| | | Totals | 1 | | | | |