



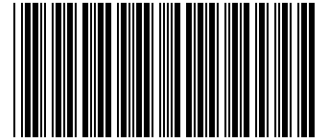
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Companies House
— for the record —

Annual Return

Company Name: THE MALL FUNDING PLC

Company Number: 05412608



Received for filing in Electronic Format on the: 17/04/2007

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Company Details

Period Ending: 04/04/2007

Company Type: PUBLIC LIMITED COMPANY

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

C/O WILMINGTON TRUST SP At Registered Office
SERVICES (LONDON)
LIMITED
TOWER 42 (LEVEL 11)
25 OLD BROAD STREET
LONDON
EC2N 1HQ

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: WILMINGTON TRUST SP SERVICES
(LONDON) LIMITED

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

Director 1:

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

Director 2:

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**

Director 3:

Name: **MR MARK HOWARD FILER** *Address:* **6 BEECHES WOOD
KINGSWOOD
SURREY KT20 6PR**
Date of Birth: **08/06/1967**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Director 4:

Name: **MRS RUTH LOUISE SAMSON** *Address:* **12 GUN WHARF
130 WAPPING HIGH STREET
LONDON
UNITED KINGDOM E1W 2NH**
Date of Birth: **09/11/1972**
Nationality: **BRITISH**
Occupation: **SOLICITOR**

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 QUARTER PAID	49998	GBP49998.00
ORDINARY SHARES	2	GBP2.00
TOTALS	50000	GBP50000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/04/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

49998 ORDINARY QUARTER PAID Shares held as at 04/04/2007

Name: **WILMINGTON TRUST SP SERVICES (LONDON) LIMITED**

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

Shareholding 2:

1 ORDINARY SHARES Shares held as at 04/04/2007

Name: **WILMINGTON TRUST SP SERVICES (LONDON) LIMITED**

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

Shareholding 3:

1 ORDINARY SHARES Shares held as at 04/04/2007

Name: **ELIZABETH NEAD**

Address: **40 THE REDDINGS
LONDON
UNITED KINGDOM NW7 4JR**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **17/04/2007** *Authenticated:* **Yes (E/W)**