



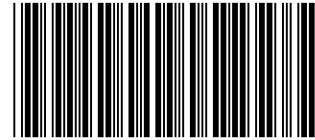
Companies House
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Annual Return

Company Name: **EQUITY RELEASE FUNDING (NO.5) PLC**

Company Number: **05495271**



Received for filing in Electronic Format on the: **30/06/2006**

XNKJKGPC

Company Details

Period Ending: **30/06/2006**

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
SERVICES (LONDON) LIMITED
TOWER 42 (LEVEL 11)
25 OLD BROAD STREET
LONDON
EC2N 1HQ**

At Registered Office

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 EC2N 1HQ**

Director 2:

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

Director 3:

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

Director 4:

Name: **MR MARK HOWARD FILER** *Address:* **45 SHIRLEY WAY
SHIRLEY
CROYDON CR0 8PJ**
Date of Birth: **08/06/1967**
Nationality: **BRITISH**
Occupation: **ACCOUNTANT**

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 1/4 PAID	49998	GBP49998.00
ORDINARY FULLY PAID	2	GBP2.00
TOTALS	50000	GBP50000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

49998 ORDINARY 1/4 PAID Shares held as at 30/06/2006

Name: **EQUITY RELEASE HOLDINGS (NO.5) LIMITED**

Address: **C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED
TOWER 42 (LEVEL 11)
25 OLD BROAD STREET
LONDON EC2N 1HQ**

Shareholding 2:

1 ORDINARY FULLY PAID Shares held as at 30/06/2006

Name: **EQUITY RELEASE HOLDINGS (NO.5) LIMITED**

Address: **C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED
TOWER 42 (LEVEL 11)
25 OLD BROAD STREET
LONDON EC2N 1HQ**

Shareholding 3:

0 ORDINARY FULLY PAID Shares held as at 30/06/2006

1 Disposed of in period on 13/07/2005

Name: **INSTANT COMPANIES LIMITED**

Address: **1 MITCHELL LANE
BRISTOL BS1 6BU**

Shareholding 4:

1 ORDINARY FULLY PAID Shares held as at 30/06/2006

Name: **RUTH LOUISE SAMSON**

Address: **12 GUN WHARF
130 WAPPING HIGH STREET
LONDON
UNITED KINGDOM E1W 2NH**

Shareholding 5:

0 ORDINARY FULLY PAID Shares held as at 30/06/2006

1 Disposed of in period on 13/07/2005

Name:

SWIFT INCORPORATIONS LIMITED

Address:

**1 MITCHELL LANE
BRISTOL BS1 6BU**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **30/06/2006** *Authenticated:* **Yes (E/W)**