



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



**XAUVJ11H**

*Received for filing in Electronic Format on the:* **01/07/2008**

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

*Company Number:* **05495271**

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### *Company Details*

*Period Ending:* **30/06/2008**

*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  
FIFTH FLOOR  
6 BROAD STREET PLACE  
LONDON  
EC2M 7JH**

## *Details of Officers of the Company*

### *Company Secretary 1:*

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

*Address:* **C/O WILMINGTON TRUST SP  
SERVICES (LONDON) LIMITED FIFTH  
FLOOR  
6 BROAD STREET PLACE  
LONDON  
EC2M 7JH**

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### *Director 1 :*

*Name:* **MR MARK HOWARD FILER**

*Address:* **6 BEECHES WOOD  
KINGSWOOD  
SURREY  
KT20 6PR**

*Date of Birth:*

**08/06/1967**

*Nationality:*

**British**

*Occupation:*

**DIRECTOR**

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### *Director 2 :*

*Name:* **SUNIL MASSON**

*Address:* **154 NETHER STREET  
WEST FINCHLEY  
LONDON  
UNITED KINGDOM  
N3 1PG**

*Date of Birth:*

**25/11/1971**

*Nationality:*

**British**

*Occupation:*

**COMPANY DIRECTOR**

Director 3 :

<b>Name:</b>	<b>WILMINGTON TRUST SP SERVICES (LONDON) LIMITED</b>	<b>Address:</b>	<b>C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED FIFTH FLOOR 6 BROAD STREET PLACE LONDON EC2M 7JH</b>
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<b>Date of Birth:</b>	<b>Nationality:</b>	<b>Occupation:</b>
	<b>British</b>	

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### *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>
<b>Other</b>	<b>49998</b>	<b>GBP49998.00</b>
<b>Other</b>	<b>2</b>	<b>GBP2.00</b>
<b>TOTALS</b>		
	<b>50000</b>	<b>GBP50000.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2008 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 30/06/2008**

<b>Name:</b>	<b>EQUITY RELEASE HOLDINGS (NO.5) LIMITED</b>
<b>Address:</b>	<b>C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED FIFTH FLOOR 6 BROAD STREET PLACE LONDON EC2M 7JH</b>

*Shareholding 2:*

**1 ORDINARY FULLY PAID Shares held as at 30/06/2008**

*Name:* **EQUITY RELEASE HOLDINGS (NO.5) LIMITED**  
*Address:* **C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED  
FIFTH FLOOR  
6 BROAD STREET PLACE  
LONDON  
EC2M 7JH**

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*Shareholding 3:*

**1 ORDINARY FULLY PAID Shares held as at 30/06/2008**

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

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### *Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **01/07/2008**

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