



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: 30/06/2009

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

Company Number: **05495271**

Company Details

Period Ending: **30/06/2009**

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

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**

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 :

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

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

Date of Birth:

Nationality: **British**

Occupation:

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
<i>TOTALS</i>		
	50000	GBP50000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2009 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 30/06/2009

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

Address:

Shareholding 2:

1 ORDINARY FULLY PAID Shares held as at 30/06/2009

Name:

EQUITY RELEASE HOLDINGS (NO.5) LIMITED

Address:

Shareholding 3:

1 ORDINARY FULLY PAID Shares held as at 30/06/2009

Name:

RUTH LOUISE SAMSON

Address:

Authorisation

Authoriser Designation: **director**

Date Authorised: **30/06/2009**

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