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Annual Return

Company Name:

SNOWDONIA SECURITIES 2006-1 PLC

Company Number:

05568231

Received for filing in Electronic Format on the: 27/09/2006

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Company Details

Period Ending: 20/09/2006

Company Type: PUBLIC LIMITED COMPANY

Principal Business Activities:

SIC Codes

7487

Registered Office: Register of Pebenture
Address: Members Address: Holders Address:

At Registered Office

C/O WILMINGTON TRUST SP 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 Address: TOWER 42 LEVEL 11

(LONDON) LIMITED INTERNATIONAL FINANCIAL

CENTRE

CENTRE

25 OLD BROAD STREET

LONDON

UNITED KINGDOM EC2N 1HQ

Director 1:

Name: WILMINGTON TRUST SP Address: TOWER 42 LEVEL 11

SERVICES (LONDON) INTERNATIONAL FINANCIAL

LIMITED CENTRE

25 OLD BROAD STREET

LONDON

UNITED KINGDOM EC2N 1HQ

Director 2:

Name: MR ROBIN GREGORY Address: 40 DODDINGHURST ROAD

BAKER BRENTWOOD

Date of Birth: 22/05/1951 ESSEX

Nationality: BRITISH UK CM15 9EH

Occupation: GENERAL MANAGER

Director 3:

Name: MR MARK HOWARD FILER Address: 33 HOMELAND DRIVE

Date of Birth: 08/06/1967 SUTTON

Nationality: BRITISH SURREY SM2 5AT

Occupation: DIRECTOR

Share Capital

Issued Share Capital Details:

Class of Number of Aggregate nominal share shares issued value of issued shares

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 20/09/2006, 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 20/09/2006

Name: SNOWDONIA HOLDINGS 2006-1 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 20/09/2006

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 FULLY PAID Shares held as at 20/09/2006

Name: SNOWDONIA HOLDINGS 2006-1 LIMITED

Address: C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED

TOWER 42 (LEVEL 11) 25 OLD BROAD STREET LONDON EC2N 1HO

Shareholding 4:

0 ORDINARY FULLY PAID Shares held as at 20/09/2006

1 Disposed of in period on 28/09/2005

Name: INSTANT COMPANIES LIMITED

Address: 1 MITCHELL LANE

BRISTOL BS1 6BU

Shareholding 5:

0 ORDINARY FULLY PAID Shares held as at 20/09/2006

1 Disposed of in period on 28/09/2005

Name: SWIFT INCORPORATIONS LIMITED

Address: 1 MITCHELL LANE

BRISTOL BS1 6BU

Authorisation

Authoriser Designation: DIRECTOR Date Authorised: 27/09/2006 Authenticated: Yes (E/W)