

363a (ef)

Annual Return



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Company Name: ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION

THREE PLC

Company Number: 05619633

Company Details

Period Ending: 11/11/2008

Company Type: PUBLIC LIMITED COMPANY

Pricipal 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

Compa	my Se	cretary 1:				
Name:		LMINGTON TI RVICES (LONI			FIFTH FLOOR 6 PLACE LONDON EC2M 7JH	BROAD STREET
Director	 r 1 :					
Name:	MR	MARK HOW	ARD FILE	R Address:	6 BEECHES WOOI KINGSWOOD SURREY KT20 6PR	
Date of B	3irth:	08/06/1967	Nationality:	British	Occupation:	DIRECTOR
Directoi	r 2 :					
Name:		JEAN-CHRIS HROEDER	ТОРНЕ	Address:	FLAT 1 95 SLOAN LONDON SW1 9PQ	E STREET
Date of B	Birth:	21/09/1969	Nationality:	French	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:

Occupation:

British

Share Capital

Issued Share Capital Details:

Class of Share Number of

Aggregate Nominal value

of issued Shares

ORDINARY - FULLY PAID

2

GBP2.00

ORDINARY - QUARTER PAID

49998

Shares issued

GBP49998.00

TOTALS

50000

GBP50000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/11/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 ORDINARY - FULLY PAID Shares held as at 11/11/2008

Name: SPV AD

SPV ADVISORS LIMITED

Address:

Shareholding 2:	1 ORDINARY - FULLY PAID Shares held as at 11/11/2008					
Name:	A-BEST THREE	HOLDCO LIMITED				
Address:						
Shareholding 3: 49998 ORDINARY - QUARTER PAID Shares held as at 11/11/2008						
Name:		HOLDCO LIMITED	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			
Address:						
Tion USS.						
	$A\iota$	uthorisation				
Authoriser Designa	ation: director	Date Authorised: 14/11/2008	Authenticated: Yes (E/W)			