



*Companies House*  
— for the record —

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

**Annual Return**



**XLJWBXRW**

*Received for filing in Electronic Format on the:* **05/03/2008**

*Company Name:* **GRESHAM RECEIVABLES (NO.11) UK LIMITED**

*Company Number:* **05718481**

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### *Company Details*

*Period Ending:* **22/02/2008**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*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**

## *Details of Officers of the Company*

### *Company Secretary 1:*

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

*Address:* **TOWER 42 (LEVEL 11)  
INTERNATIONAL FINANCIAL CENTRE  
25 OLD BROAD STREET  
LONDON  
UNITED KINGDOM  
EC2N 1HQ**

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### *Director 1 :*

*Name:* **MR ROBIN GREGORY  
BAKER**

*Address:* **40 DODDINGHURST ROAD  
BRENTWOOD  
ESSEX  
UK  
CM15 9EH**

*Date of Birth:*

**22/05/1951**

*Nationality:*

**British**

*Occupation:*

**GENERAL MANAGER**

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### *Director 2 :*

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

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

*Date of Birth:*

**08/06/1967**

*Nationality:*

**British**

*Occupation:*

**DIRECTOR**

Director 3 :

Name:	<b>WILMINGTON TRUST SP SERVICES (LONDON) LIMITED</b>	Address:	<b>TOWER 42 (LEVEL 11) INTERNATIONAL FINANCIAL CENTRE 25 OLD BROAD STREET LONDON UNITED KINGDOM EC2N 1HQ</b>
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Date of Birth:	Nationality:	Occupation:
	<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>ORDINARY</b>	<b>1</b>	<b>GBP1.00</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/02/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

##### **1 ORDINARY Shares held as at 22/02/2008**

Name:	<b>WILMINGTON TRUST SP SERVICES (LONDON) LIMITED</b>
Address:	<b>TOWER 42 (LEVEL 11) INTERNATIONAL FINANCIAL CENTRE 25 OLD BROAD STREET LONDON UNITED KINGDOM EC2N 1HQ</b>

## *Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **05/03/2008**

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