



Companies House
— for the record —

363a_(ef)

Annual Return



XAZ0HD55

Received for filing in Electronic Format on the: **10/09/2009**

Company Name: **FOSSE FUNDING (NO.1) LIMITED**

Company Number: **05925696**

Company Details

Period Ending: **05/09/2009**

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

Principal Business Activities:

SIC codes:

6512

*Registered Office
Address:*

**35 GREAT ST. HELEN'S
LONDON
EC3A 6AP**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **MR RICHARD ALLEN
HAWKER**

Address: **31 NARBOROUGH ROAD SOUTH
LEICESTER
LEICESTERSHIRE
ENGLAND
LE3 2HA**

Director 1 :

Name: **MR IAN JOHN HARES**

Address: **23 LITTLETON CLOSE
KENILWORTH
WARWICKSHIRE
UNITED KINGDOM
CV8 2WA**

Date of Birth: **10/12/1958** *Nationality:* **British**

Occupation: **BANKER**

Director 2 :

Name: **SFM DIRECTORS (NO. 2)
LIMITED**

Address: **35 GREAT ST. HELEN'S
LONDON
EC3A 6AP**

Date of Birth:

Nationality:

Occupation:

Director 3 :

Name: **SFM DIRECTORS LIMITED** Address: **35 GREAT ST. HELEN'S
LONDON
EC3A 6AP**

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	GBP1.000
<i>TOTALS</i>	1	GBP1.000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/09/2009 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 05/09/2009

Name: **FOSSE (MASTER ISSUER) HOLDINGS LIMITED**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **10/09/2009**

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