

BLUEPRINT

OneWorld

AMENDING

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number | 5946900

Company Name in full | Topaz Finance Plc

Date of this return

The information in this return is made up to

Day		Month		Year	
2	6	0	9	2	0
					7

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here
Companies House will then send a form at the appropriate time

Day		Month		Year	

Registered Office

Show here the address at the date of this return.

| 10 Upper Bank Street

Any change of
registered office **must**
be notified on form
287

Post town

| London

County / Region

UK Postcode

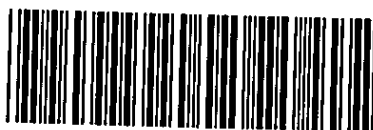
| E14 5JJ

Principal business activities

Show trade classification code number(s) for the principal activity or activities

| 7487

MONDAY



LXBI4UEN

LD5 05/11/2007 222
COMPANIES HOUSE

WEDN



LYG2XTVM

LD2 17/10/2007 1
COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries)

* Voluntary details

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a

Clifford Chance Secretaries (CCA) Limited

10 Upper Bank Street

London

UK Postcode E14 5JJ

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Date of birth

Day	Month	Year
1	5	011979

Forename(s) Rizwan

Surname Hussain

☐

Address †† 1425 New Providence Wharf, Block E, 1 Fairmount

Avenue, Canary Wharf

Post town London

County / Region UK Postcode E14 9QJ

Country Nationality British

Business occupation Banker

* Voluntary details

Name

* Style / Title

Date of birth

Day	Month	Year
1	5	121954

Forename(s) Robert Edward

Surname Lindo

☐

Address †† 5 Highgate Close, Highgate

Post town London

County / Region UK Postcode N6 4SD

Country United Kingdom Nationality Dutch

Business occupation Country Executive

PLUS PRINT

GAS-ANALIS

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name * Style / Title _____

Date of birth Day Month Year
 2 6 1 0 1 9 7 0

Forename(s) Justin Dieter

Surname May

☐ Address †† 16 Quarrendon Street

Post town London

County / Region England and Wales UK Postcode SW6 3SU

Country United Kingdom Nationality British

Business occupation Banker

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name * Style / Title _____

Date of birth Day Month Year
 0 1 0 4 1 9 6 0

Forename(s) Simon John

Surname Mould

☐ Address †† The Maples, 99 Tattenham Crescent

Post town Epsom Downs

County / Region Surrey UK Postcode KT18 5NY

Country United Kingdom Nationality British

Business occupation UK Chief Financial Officer

PLUS PRINT

Fast-Track

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name * Style / Title Dr

Date of birth 08/11/1964

Forename(s) Michael Eugene

Surname Nawas

☐ Address †† Maynes Farmhouse, Gorhambury

Post town St Albans

County / Region Hertfordshire UK Postcode AL3 6AF

Country United Kingdom Nationality Dutch

Business occupation Global Head of Structured Finance

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name * Style / Title _____

Date of birth 25/11/1969

Forename(s) Udo Frederik Lambert

Surname van der Linden

☐ Address †† Apartment 6, 16 Shad Thames

Post town London

County / Region _____ UK Postcode SE1 2YH

Country _____ Nationality Dutch

Business occupation Banker

P L U E P R I N T

Assured

Issued share capital

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary	7,000,000	£7,000,000 00
Totals	7,000,000	7,000,000 00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format


A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed **For and on behalf of**
CLIFFORD CHANCE SECRETARIES LIMITED

Authorised Signatory

Date **11 OCTOBER '07**

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes continuation sheets
 (enter number)

Clifford Chance Secretaries Limited, 10 Upper Bank

Street, London, E14 5JJ, England

Tel 020 7006 1000

Fax 020 7006 5555

Tel

PLEASE PRINTDX number DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 5946900

Company Name in full | Topaz Finance Plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following the incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ABN AMRO Holdings (UK) Limited <hr/> Address 250 Bishopsgate, London <hr/> UK postcode EC2M 4AA	£1 00 Ordinary Shares Held 6,999,999		
Name Blydenstein Nominees Limited <hr/> Address 250 Bishopsgate, London <hr/> UK postcode EC2M 4AA	£1 00 Ordinary Shares Held 1		
Name Clifford Chance Nominees Limited <hr/> Address 10 Upper Bank Street, London <hr/> UK postcode E14 5JJ	£1 00 Ordinary Shares Held 0	1	28/11/2006

CHFP010

List of past and present shareholders (Continued)

Company Number 5946900

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Clifford Chance Secretaries Limited Address 10 Upper Bank Street, London UK postcode E14 5JJ	£1 00 Ordinary Shares Held 0	1	28/11/2006
Name Address UK postcode			
Name Address UK postcode			
Name Address UK postcode			