



Please complete in typescript,
or in bold black capitals.

CHWP000

Company Number

06412622

Company Name in full

SMIF Newcastle Estates Limited

Date of appointment
Day Month Year
1 8 0 5 2 0 0 9

†Date of Birth
Day Month Year

Appointment form
Appointment as director ☐ as secretary ☒

Please mark the appropriate box. If appointment is as a director and secretary mark both boxes.

Notes on completion appear on reverse.

NAME *Style / Title

*Honours etc

Forename(s)

Surname

SFM Corporate Services Limited

Previous Forename(s)

Previous Surname(s)

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985

†† Usual residential address

Post town

London

Postcode EC3A 6AP

County / Region

London

Country

United Kingdom

†Nationality

†Business occupation

Corporate Secretary

†Other directorships (additional space overleaf)

I consent to act as ** director / secretary of the above named company

Consent signature

per pro SFM Corporate Services Limited
as Secretary

Date 18/05/2009

* Voluntary details.

† Directors only.

**Delete as appropriate

Signed

SEMPERIAN SECRETARIAT
SERVICES LIMITED

Date 28/05/2009

(**a director / secretary / administrator / administrative receiver / receiver manager / receiver)

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

Vanna De Rose

Tel 02073986332

DX number

DX exchange

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
or LP - 4 Edinburgh 2

THURSDAY



LD3 28/05/2009 282
COMPANIES HOUSE

Company Number

06412622

† Directors only.

† Other directorships

REFER ATTACHED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

<u>SPV_Name</u>	<u>Jurisdiction</u>	<u>Company_Number</u>	<u>Status</u>	<u>Officer_Type</u>	<u>Appointment Date</u>	<u>Resignation Date</u>
Bradford & Bingley Warehousing Finance No.1B Limited	England and Wales	6540787	Active	Company Secretary	20 Mar 2008	
Aire Valley Mortgages 2008-1 plc	England and Wales	6632543	Active	Company Secretary	27 Jun 2008	
Chatsworth Securities (LM) Holdings Limited	England and Wales	06561765	Active	Company Secretary	10 Apr 2008	
Greenock Funding No.1 Plc	England and Wales	06603596	Active	Company Secretary	29 May 2008	
Greenock Holding No.1 Limited	England and Wales	06551816	Active	Company Secretary	29 May 2008	
Greenock Option No.1 Limited	England and Wales	06483027	Active	Company Secretary	29 May 2008	
Greenock Holding No.2 Limited	England and Wales	06482871	Active	Company Secretary	12 Jun 2008	
Greenock Option No.2 Limited	England and Wales	06482862	Active	Company Secretary	12 Jun 2008	
Greenock Funding No.2 Plc	England and Wales	6584152	Active	Company Secretary	12 Jun 2008	

<u>SPV Name</u>	<u>Jurisdiction</u>	<u>Company Number</u>	<u>Status</u>	<u>Officer Type</u>	<u>Appointment Date</u>	<u>Resignation Date</u>
Skipton Covered Bonds Finance (Holdings) Limited	England and Wales	6606991	Active	Company Secretary	30 May 2008	
Skipton Covered Bonds Finance Limited	England and Wales	6606923	Active	Company Secretary	30 May 2008	
Coventry Covered Bonds Finance (Holdings) Limited	England and Wales	6609155	Active	Company Secretary	3 Jun 2008	
Coventry Covered Bonds Finance Limited	England and Wales	6610089	Active	Company Secretary	3 Jun 2008	
Brae Financing plc	England and Wales	6613754	Active	Company Secretary	6 Jun 2008	
Brae Holdings Limited	England and Wales	6613796	Active	Company Secretary	6 Jun 2008	
Penarth Master Issuer PLC	England and Wales	6615304	Active	Company Secretary	31 Jul 2008	
Penarth Asset Securitisation Holdings Limited	England and Wales	6590790	Active	Company Secretary	31 Jul 2008	
SMAC 2008-NS2 plc	England and Wales	6632942	Active	Company Secretary	30 Jun 2008	
SMAC 2008-NS3 plc	England and Wales	6632995	Active	Company Secretary	30 Jun 2008	

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Balliol Financing plc	England and Wales	06632561	Active	Company Secretary	27 Jun 2008	
Balliol Holdings Limited	England and Wales	06632569	Active	Company Secretary	27 Jun 2008	
Dales Residential Mortgage Finance Plc	England and Wales	6629022	No SFM involver	Company Secretary	24 Jun 2008	
Mortgage Title Resolutions Limited	England and Wales	06644685	Active	Company Secretary	11 Jul 2008	
Chelsea Covered Bonds Finance (Holdings) Limited	England and Wales	6660396	Active	Company Secretary	30 Jul 2008	
Chelsea Covered Bonds Finance Limited	England and Wales	6660357	Active	Company Secretary	30 Jul 2008	
Real Estate Property Holders Limited	England and Wales	6665291	Active	Company Secretary	5 Aug 2008	
Becclefield Limited	England and Wales	6569572	Active	Company Secretary	26 Jun 2008	
CBS 1 Limited	England and Wales	06634765	Active	Company Secretary	14 Aug 2008	
Thor Mortgages Limited	England and Wales	5720181	Active	Company Secretary	15 Aug 2008	

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Odin Mortgages Limited	England and Wales	06231539	Active	Company Secretary	15 Aug 2008	
Principality Designated Member No.1 Limited	England and Wales	6691334	Active	Company Secretary	8 Sep 2008	
Principality Designated Member No.2 Limited	England and Wales	6691381	Active	Company Secretary	8 Sep 2008	
Principality Covered Bonds Finance (Holdings) Limited	England and Wales	6691283	Active	Company Secretary	8 Sep 2008	
High Stream Issuance PLC	England and Wales	6691755	Active	Company Secretary	8 Sep 2008	
Deva Financing plc	England and Wales	6691601	Active	Company Secretary	8 Sep 2008	
Deva Financing Holdings Limited	England and Wales	6691572	Active	Company Secretary	8 Sep 2008	
Lloyds TSB Covered Bonds (Holdings) Limited	England and Wales	6696506	Active	Company Secretary	12 Sep 2008	
Lloyds TSB Covered Bonds (LM) Limited	England and Wales	6696578	Active	Company Secretary	12 Sep 2008	
Leeds Covered Bonds Holdings Limited	England and Wales	6694712	Active	Company Secretary	10 Sep 2008	

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Leds Covered Bonds Designated Member (No.2) Limited	England and Wales	6697748	Active	Company Secretary	15 Sep 2008	
Leds Covered Bonds Designated Member (No.1) Limited	England and Wales	6697776	Active	Company Secretary	15 Sep 2008	
Portobello Funding No.1 Limited	England and Wales	6707703	Active	Company Secretary	25 Sep 2008	
Portobello Funding No.2 Limited	England and Wales	6707732	Active	Company Secretary	25 Sep 2008	
Webb Resolutions Limited	England and Wales	6706846	Active	Company Secretary	24 Sep 2008	
Issuer Purchaser Holdings Limited	England and Wales	06737915	Active	Company Secretary	30 Oct 2008	
Issuer SPV plc	England and Wales	06737944	Active	Company Secretary	30 Oct 2008	
Buttermere Limited	England and Wales	06737937	Active	Company Secretary	30 Oct 2008	
Greenock Funding No.3 plc	England and Wales	06738722	Active	Company Secretary	31 Oct 2008	
Greenock Holding No.3 Limited	England and Wales	06738599	Active	Company Secretary	31 Oct 2008	

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Greenock Option No 3 Limited	England and Wales	06738712	Active	Company Secretary	31 Oct 2008	
Trinity Financing plc	England and Wales	6747856	Active	Company Secretary	12 Nov 2008	
Trinity Financing Holdings Limited	England and Wales	6747818	Active	Company Secretary	12 Nov 2008	
Dakota Holdings Limited	England and Wales	6747861	Active	Company Secretary	12 Nov 2008	
Dakota Financing plc	England and Wales	6747913	Active	Company Secretary	12 Nov 2008	
Eden Funding No.1 plc	England and Wales	6752451	Active	Company Secretary	18 Nov 2008	
Eden Social Holdings Limited	England and Wales	6752328	Active	Company Secretary	18 Nov 2008	
Norwich and Peterborough Covered Bonds Finance (Holdings) Limited	England and Wales	06765273	Active	Company Secretary	3 Dec 2008	
Norwich and Peterborough Covered Bonds Finance Limited	England and Wales	06765224	Active	Company Secretary	3 Dec 2008	
Lloyds TSB Secured Finance (LM) Limited	England and Wales	6760619	Active	Company Secretary	27 Nov 2008	

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Lloyds TSB Secured Finance (Holdings) Limited	England and Wales	6760604	Active	Company Secretary	27 Nov 2008	
Lloyds TSB Secured Finance LLP	England and Wales	OC341740	Active	Company Secretary	28 Nov 2008	
Tioba Holdings Limited	England and Wales	6764005	Active	Company Secretary	2 Dec 2008	
Tioba Financing PLC	England and Wales	6763981	Active	Company Secretary	2 Dec 2008	
Trinity Investment Capital Limited	England and Wales	6776927	Active	Company Secretary	18 Dec 2008	
Greenock Funding No.4 plc	England and Wales	06755570	Active	Company Secretary	21 Nov 2008	
Greenock Holding No.4 Limited	England and Wales	06755495	Active	Company Secretary	21 Nov 2008	
Greenock Option No.4 Limited	England and Wales	06755550	Active	Company Secretary	21 Nov 2008	
Attlee Holdings Limited	England and Wales	6785197	Active	Company Secretary	7 Jan 2009	
Attlee Personal Loans plc	England and Wales	6785180	Active	Company Secretary	7 Jan 2009	

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Handbridge Financing PLC	England and Wales	6766862	Active	Company Secretary	13 Jan 2009	
Handbridge Holdings Limited	England and Wales	6751286	Active	Company Secretary	16 Jan 2009	
Craig Finance Limited	England and Wales	6786452	Active	Company Secretary	8 Jan 2009	
Craig Finance Holdings Limited	England and Wales	6786473	Active	Company Secretary	8 Jan 2009	
Conduit Trustee Limited	England and Wales	3997408	Dissolved / Liquidated	Company Secretary	4 Oct 2000	
European Loan Conduit Holdings Limited - In Liquidation	England and Wales	4021014	In Liquidation / S	Company Secretary	20 Jun 2000	
European Loan Conduit No.3 plc	England and Wales	4021842	In Liquidation / S	Company Secretary	21 Jun 2000	
European Loan Conduit Holdings 5 Limited - In Liquidation	England and Wales	4152449	In Liquidation / S	Company Secretary	29 Mar 2001	
European Loan Conduit No.5 plc - In Liquidation	England and Wales	4156781	In Liquidation / S	Company Secretary	8 Feb 2001	
Anteros (European Loan Conduit No.6) plc	England and Wales	4234040	In Liquidation / S	Company Secretary	13 Jun 2001	

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Melrose Holdings Limited	England and Wales	4096160	Active	Company Secretary	17 Jan 2001	
Melrose Financing No.1 plc	England and Wales	4102054	In Liquidation / S	Company Secretary	17 Jan 2001	
Melrose Investor Limited	England and Wales	4096036	In Liquidation / S	Company Secretary	17 Jan 2001	
Melrose Option Limited	England and Wales	4096034	Active	Company Secretary	17 Jan 2001	
Shipshape Residential Mortgages Holdings Limited	England and Wales	4035917	Dissolved / Liquid	Company Secretary	23 Aug 2000	
Shipshape Residential Mortgages No.1 plc	England and Wales	4035893	Dissolved / Liquid	Company Secretary	23 Aug 2000	
Coronis (European Loan Conduit No.8) plc	England and Wales	4260146	Active	Company Secretary	26 Jul 2001	
Coral Finance Limited	England and Wales	4246080	Active	Company Secretary	28 Sep 2001	
Clandeboyne Limited	England and Wales	4358400	No SFM involver	Company Secretary	11 Mar 2002	
Permanent Funding (No. 1) Limited	England and Wales	4267660	Active	Company Secretary	18 Mar 2002	

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Permanent Holdings Limited	England and Wales	4267664	Active	Company Secretary	6 Mar 2002	
Permanent Pecoh Limited	England and Wales	4267666	Active	Company Secretary	18 Mar 2002	
Permanent Funding (No.2) Limited	England and Wales	4441772	Active	Company Secretary	17 May 2002	
Permanent Financing (No.1) PLC	England and Wales	4416192	In Liquidation / S	Company Secretary	15 Apr 2002	
Hoteloc Limited	England and Wales	4404024	Dissolved / Liquid	Company Secretary	26 Mar 2002	
Feronia (European Loan Conduit No. 11) plc	England and Wales	4473471	Active	Company Secretary	29 Jun 2002	
Bamburgh Finance No.1 plc	England and Wales	4575131	Active	Company Secretary	28 Oct 2002	
Bamburgh Options Limited	England and Wales	4379832	Active	Company Secretary	12 Nov 2002	
Hermione (European Loan Conduit No. 14) plc (In Liquidation)	England and Wales	4539735	Dissolved / Liquid	Company Secretary	24 Sep 2002	
Permanent Financing (No.2) PLC	England and Wales	4623188	Active	Company Secretary	20 Dec 2002	

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Opera Finance No.1 plc (In liquidation)	England and Wales	4653159	Dissolved / Liquid	Company Secretary	30 Jan 2003	
Opera SLP No.1 Limited (In liquidation)	England and Wales	4653666	Dissolved / Liquid	Company Secretary	31 Jan 2003	
Beneficial Receivables Investment Trustee Entity Limited (in the process of being liquidated)	England and Wales	4634700	In Liquidation / S	Company Secretary	19 Mar 2003	
Auto Receivables Trustee Limited (in process of being Liquidated)	England and Wales	4634625	In Liquidation / S	Company Secretary	19 Mar 2003	
Iolaus (European Loan Conduit No.15) plc	England and Wales	4710866	In Liquidation / S	Company Secretary	25 Mar 2003	
Daurus Limited	England and Wales	4785746	Active	Company Secretary	3 Jun 2003	
Tagus Infrastructure Assets Limited	England and Wales	4732811	Dissolved / Liquid	Company Secretary	30 Jun 2003	
Legaless Limited	England and Wales	4679463	Dissolved / Liquid	Company Secretary	1 Jul 2003	
Conduit (No.2) Limited	England and Wales	4860774	Active	Company Secretary	8 Aug 2003	
Premiertel plc	England and Wales	4735431	Active	Company Secretary	17 Nov 2003	

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Permanent Financing (No.3) PLC	England and Wales	4907355	Active	Company Secretary	22 Sep 2003	
Structured Finance Management Investments Limited	England and Wales	4996467	Active	Company Secretary	16 Dec 2003	
SFM Directors (No.3) Limited	England and Wales	5128444	Active	Company Secretary	14 May 2004	
SFM Directors (No.4) Limited	England and Wales	5128465	Active	Company Secretary	14 May 2004	
SFM Nominees Limited	England and Wales	4115230	Active	Company Secretary	28 Nov 2000	
Independent Share Trustees Limited	England and Wales	5829390	Active	Company Secretary	25 May 2006	
Independent Share Trustees (No.2) Limited	England and Wales	6445664	Active	Company Secretary	5 Dec 2007	
Motors Investment Trustee Entity, Ltd	England and Wales	4788149	Active	Company Secretary	27 Oct 2003	
Trench (No. 1) Limited	England and Wales	4911923	Active	Company Secretary	25 Sep 2003	
Permanent Financing (No.4) PLC	England and Wales	4988201	Active	Company Secretary	8 Dec 2003	

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White Tower 2004-1 plc (In Liquidation)	England and Wales	5060616	Dissolved / Liquid	Company Secretary	2 Mar 2004	
White Tower Property Estate Capital Options Limited (In Liquidation)	England and Wales	5409555	Dissolved / Liquid	Company Secretary	31 Mar 2005	
Delamare Finance plc	England and Wales	5069866	Active	Company Secretary	10 Mar 2004	
Tesco Property (Nominees) Limited	England and Wales	4945975	Active	Company Secretary	30 Mar 2004	
Tesco Property (Nominees) (No.1) Limited	England and Wales	4966637	Active	Company Secretary	30 Mar 2004	
Tesco Property (Nominees) (No.2) Limited	England and Wales	4966635	Active	Company Secretary	30 Mar 2004	
Delamare Group Holdings Limited	England and Wales	5072284	Active	Company Secretary	12 Mar 2004	
Delamare Limited	England and Wales	5072271	Active	Company Secretary	12 Mar 2004	
Morpheus (European Loan Conduit No. 19) Holdings Limited	England and Wales	5203657	Active	Company Secretary	11 Aug 2004	
Morpheus (European Loan Conduit No. 19) plc	England and Wales	5179422	Active	Company Secretary	14 Jul 2004	

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Designated Member No. 2 Limited	England and Wales	5058582	Active	Company Secretary	27 Feb 2004	
Pacific Quay Finance plc	England and Wales	5117181	Active	Company Secretary	30 Apr 2004	
Pacific Quay Holdings Limited	England and Wales	5174976	Active	Company Secretary	9 Jul 2004	
Permanent Financing (No.5) PLC	England and Wales	5114399	Active	Company Secretary	28 Apr 2004	
Juturna (European Loan Conduit No.16) plc	England and Wales	4770247	Active	Company Secretary	19 May 2003	
Illaris Limited	England and Wales	5126422	Dissolved / Liquidated	Company Secretary	14 May 2004	
Melrose Financing No.2 plc	England and Wales	5046401	In Liquidation / S	Company Secretary	2 Jun 2004	
Opera Finance (Lakeside) plc	England and Wales	5153959	Active	Company Secretary	15 Jun 2004	
Aire Valley Funding 1 Limited	England and Wales	5074932	Active	Company Secretary	2 Aug 2004	
Aire Valley Funding 2 Limited	England and Wales	5165234	Active	Company Secretary	16 Jul 2004	

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Aire Valley Funding 3 plc	England and Wales	5154132	Active	Company Secretary	16 Jul 2004	
Aire Valley Mortgages 2004 - 1 plc	England and Wales	5154235	Active	Company Secretary	16 Jul 2004	
Aire Valley Holdings Limited	England and Wales	5163624	Active	Company Secretary	16 Jul 2004	
Aire Valley PECO Limited	England and Wales	5163659	Dormant	Company Secretary	16 Jul 2004	
Issuer Ltd	England and Wales	5196947	Dissolved / Liquidated	Company Secretary	4 Aug 2004	
Kreos Capital II (UK) Limited	England and Wales	5202732	Active	Company Secretary	10 Aug 2004	
Epic Opera (Arlington) plc (tbc In Liquidation)	England and Wales	5216645	In Liquidation / S	Company Secretary	27 Aug 2004	
Picts plc	England and Wales	5235857	Active	Company Secretary	20 Sep 2004	
Permanent Financing (No.6) PLC	England and Wales	5232464	Active	Company Secretary	15 Sep 2004	
Quick Star plc (In Liquidation)	England and Wales	5280837	Dissolved / Liquidated	Company Secretary	9 Nov 2004	

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Quick Star Holdings Limited (In Liquidation)	England and Wales	5297273	Dissolved / Liquidated	Company Secretary	26 Nov 2004	
Farrington Mortgages No. 1 plc	England and Wales	5235929	Active	Company Secretary	20 Sep 2004	
Farrington Parent Limited	England and Wales	5238661	Active	Company Secretary	22 Sep 2004	
Farrington Options Limited	England and Wales	5238651	Active	Company Secretary	22 Sep 2004	
Flow No.3 Limited	England and Wales	5275906	Active	Company Secretary	2 Nov 2004	
Box Hill Loan Finance Limited	England and Wales	5294776	Active	Company Secretary	23 Nov 2004	
Addison Social Housing Limited	England and Wales	5216575	Active	Company Secretary	1 Dec 2004	
Stout Issuer Holdings Limited	England and Wales	5298275	Dissolved / Liquidated	Company Secretary	26 Nov 2004	
Stout Finance Limited	England and Wales	5298368	Dissolved / Liquidated	Company Secretary	26 Nov 2004	
New Stout Issuer Limited (applied to strike off)	England and Wales	5137977	Dissolved / Liquidated	Company Secretary	2 Dec 2004	

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Aire Valley Warehousing 1 Limited	England and Wales	5321836	Active	Company Secretary	29 Dec 2004	
Aire Valley Warehousing 2 Limited	England and Wales	5321857	Active	Company Secretary	29 Dec 2004	
Permanent Financing (No.7) PLC	England and Wales	5330776	Active	Company Secretary	12 Jan 2005	
White City Property Finance plc	England and Wales	5342887	Active	Company Secretary	26 Jan 2005	
White City Property Holdings Limited	England and Wales	5343235	Active	Company Secretary	26 Jan 2005	
Opera Finance (Scottish Retail) plc	England and Wales	5357505	Active	Company Secretary	8 Feb 2005	
Opera Finance (Scottish Retail) Holdings Limited	England and Wales	5357497	Active	Company Secretary	8 Feb 2005	
Aire Valley Mortgages 2005-1 plc	England and Wales	5343520	Active	Company Secretary	26 Jan 2005	
Cymbeline Limited	England and Wales	5359103	In Liquidation / S	Company Secretary	9 Feb 2005	
AQUILA (ECLIPSE 2005-1) plc	England and Wales	5369870	Active	Company Secretary	18 Feb 2005	

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ECLIPSE Options Limited	England and Wales	5371756	Active	Company Secretary	22 Feb 2005	
Gully (No. 4) Limited	England and Wales	5371817	Active	Company Secretary	22 Feb 2005	
Opera Finance (Fosse Park) plc (In Liquidation)	England and Wales	5403206	Dissolved / Liquidated	Company Secretary	24 Mar 2005	
Opera Finance (CSC 3) plc	England and Wales	5411120	Active	Company Secretary	1 Apr 2005	
Opera Finance (Options) Limited	England and Wales	5403223	Active	Company Secretary	24 Mar 2005	
White Tower 2005-1 plc (In Liquidation)	England and Wales	5411118	Dissolved / Liquidated	Company Secretary	1 Apr 2005	
Zephyros Limited	England and Wales	5393354	Active	Company Secretary	15 Mar 2005	
Opera Finance (MetroCentre) plc	England and Wales	5318421	Active	Company Secretary	21 Dec 2004	
Opera Finance (MetroCentre) Parent Limited	England and Wales	5318283	Active	Company Secretary	21 Dec 2004	
Permanent Financing (No.8) PLC	England and Wales	5434519	Active	Company Secretary	25 Apr 2005	

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Permanent PECO Holdings Limited	England and Wales	5468381	Active	Company Secretary	1 Jun 2005	
Silo No. 2 Limited	England and Wales	5275916	Active	Company Secretary	2 Nov 2004	
ASD metal services Receivables Limited	England and Wales	5447878	Active	Company Secretary	20 Jun 2005	
BELLATRIX (ECLIPSE 2005-2) PLC	England and Wales	5500628	Active	Company Secretary	6 Jul 2005	
Farrington Mortgages No. 2 Plc	England and Wales	5514927	Active	Company Secretary	21 Jul 2005	
Farrington Parent No.2 Limited	England and Wales	5514952	Active	Company Secretary	21 Jul 2005	
Farrington Options No.2 Limited	England and Wales	5514941	Active	Company Secretary	21 Jul 2005	
Prominent CMBS Funding No. 1 PLC	England and Wales	5308676	Active	Company Secretary	19 Oct 2005	
Prominent CMBS Holdings Limited	England and Wales	5328136	Active	Company Secretary	19 Oct 2005	
Metrix Funding No.1 PLC	England and Wales	5490390	Active	Company Secretary	15 Aug 2005	

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Metrix Funding Holdings Limited	England and Wales	5490398	Active	Company Secretary	15 Aug 2005	
Opera Finance (MEPC) plc	England and Wales	5556422	Active	Company Secretary	7 Sep 2005	
Beneficial Receivables Investment Trustee Entity (No. 2) Limited (to be liquidated)	England and Wales	5556718	In Liquidation / S	Company Secretary	7 Sep 2005	
UK Relocation Receivables Funding Limited	England and Wales	5568806	Active	Company Secretary	20 Sep 2005	
Satellite Financing PLC	England and Wales	5593543	Active	Company Secretary	14 Oct 2005	
Satellite Financing (Holdings) Limited	England and Wales	5593544	Active	Company Secretary	14 Oct 2005	
Paradigm Trustee Limited	England and Wales	5595067	Active	Company Secretary	17 Oct 2005	
Grid (No 5) Limited	England and Wales	5609047	Active	Company Secretary	1 Nov 2005	
Great St. Helen's Finance Limited	England and Wales	5606790	Active	Company Secretary	28 Oct 2005	
DRACO (ECLIPSE 2005-4) plc	England and Wales	5620351	Active	Company Secretary	11 Nov 2005	

<u>SPV Name</u>	<u>Jurisdiction</u>	<u>Company Number</u>	<u>Status</u>	<u>Officer Type</u>	<u>Appointment Date</u>	<u>Resignation Date</u>
Vanwall Finance plc	England and Wales	5622846	Active	Company Secretary	15 Nov 2005	
Vanwall Options Limited	England and Wales	5648776	Active	Company Secretary	8 Dec 2005	
Ale Finance Limited	England and Wales	5529363	Dissolved / Liquidated	Company Secretary	7 Dec 2005	
Ale Holdings Limited	England and Wales	5585416	Dissolved / Liquidated	Company Secretary	7 Dec 2005	
Landale Asset Purchasing Company No. 3 Limited	England and Wales	5755577	Active	Company Secretary	24 Mar 2006	
Longstone Finance plc	England and Wales	5663652	Active	Company Secretary	14 Feb 2006	
Longstone Finance Holdings Limited	England and Wales	5663649	Active	Company Secretary	14 Feb 2006	
Hartland Options Limited	England and Wales	5663690	Dormant	Company Secretary	14 Feb 2006	
Eddystone Finance Holdings Limited	England and Wales	5663656	Active	Company Secretary	14 Feb 2006	
Eddystone Finance PLC	England and Wales	5643091	Active	Company Secretary	14 Dec 2006	

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Permanent Financing (No.9) plc	England and Wales	5711074	Active	Company Secretary	15 Feb 2006	
White Tower 2006-1 plc (Dissolved)	England and Wales	5706986	Dissolved / Liquidated	Company Secretary	13 Feb 2006	
Clavis Securities Plc	England and Wales	5778179	Active	Company Secretary	11 Apr 2006	
Clavis Options Limited	England and Wales	5760080	Active	Company Secretary	28 Mar 2006	
Picture Home Loans (No.3) Limited	England and Wales	5763118	Active	Company Secretary	30 Mar 2006	
Picture Home Loans (No.1) Limited	England and Wales	6617583	Active	Company Secretary	11 Jun 2008	
Picture Home Loans (No.2) Limited	England and Wales	6617597	Active	Company Secretary	11 Jun 2008	
Picture Financial Funding (No.3) Limited	England and Wales	6617593	Active	Company Secretary	11 Jun 2008	
Picture Financial Funding (No.1) Limited	England and Wales	5095999	Active	Company Secretary	25 Jun 2008	
Picture Financial Funding (No.2) Limited	England and Wales	05676802	Active	Company Secretary	25 Jun 2008	

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Globe Servicing Issuer	England and Wales	5742715	Dissolved / Liquidated	Company Secretary	12 Apr 2006	
Globe Servicing Issuer Parent Limited	England and Wales	5716486	Dissolved / Liquidated	Company Secretary	11 Apr 2006	
Globe Pub Issuer PLC	England and Wales	5742734	Active	Company Secretary	12 Apr 2006	
Globe Issuer Parent Limited	England and Wales	5675736	Active	Company Secretary	11 Apr 2006	
Landmark Mortgage Securities No.1 Plc	England and Wales	5798184	Active	Company Secretary	27 Apr 2006	
Landmark Mortgage Securities No.1 Holdings Limited	England and Wales	5790595	Active	Company Secretary	21 Apr 2006	
Landmark Mortgage Securities No.1 Options Limited	England and Wales	5790587	Active	Company Secretary	21 Apr 2006	
EQUINOX (ECLIPSE 2006-1) PLC	England and Wales	5807977	Active	Company Secretary	5 May 2006	
Kreos Capital II (UK) Annex Limited	England and Wales	5758881	Active	Company Secretary	12 May 2006	
Halphen Mortgage Backed Securities PLC	England and Wales	05771763	Active	Company Secretary	30 May 2006	

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Halphen Holdings (UK) Limited	England and Wales	05746551	Active	Company Secretary	30 May 2006	
Halphen Liquidation Member Limited	England and Wales	5771776	Active	Company Secretary	19 Jun 2006	
White Tower 2006-2 plc (Dissolved)	England and Wales	5833417	Dissolved / Liquidated	Company Secretary	31 May 2006	
Aire Valley Mortgages 2006-1 plc	England and Wales	5874315	Active	Company Secretary	12 Jul 2006	
Mansard Mortgages 2006-1 Plc	England and Wales	5895687	Active	Company Secretary	3 Aug 2006	
Mansard Mortgages 2006-1 Parent Limited	England and Wales	5895696	Active	Company Secretary	3 Aug 2006	
Mansard Mortgages 2006-1 Option Limited	England and Wales	5895702	Active	Company Secretary	3 Aug 2006	
HERCULES (ECLIPSE 2006-4) plc	England and Wales	5895593	Active	Company Secretary	3 Aug 2006	
Canal (No. 6) Limited	England and Wales	5898104	Active	Company Secretary	7 Aug 2006	
Permanent Master Issuer PLC	England and Wales	5922774	Active	Company Secretary	1 Sep 2006	

<u>SPV Name</u>	<u>Jurisdiction</u>	<u>Company Number</u>	<u>Status</u>	<u>Officer Type</u>	<u>Appointment Date</u>	<u>Resignation Date</u>
Fordgate Commercial Securitisation No. 1 plc	England and Wales	5937113	Active	Company Secretary	15 Sep 2006	
Fordgate Commercial Securitisation Holdings Limited	England and Wales	5935974	Active	Company Secretary	14 Sep 2006	
GEMINI (ECLIPSE 2006-3) PLC	England and Wales	5960771	Active	Company Secretary	9 Oct 2006	
Bluerock Funding Limited	England and Wales	5960351	Active	Company Secretary	9 Oct 2006	
Mortgage Creations Funding Limited	England and Wales	5965191	Dissolved / Liquidated	Company Secretary	12 Oct 2006	
Keystone BTL One Limited	England and Wales	5947249	Active	Company Secretary	26 Oct 2006	
NEMUS II (Arden) plc	England and Wales	05991262	Active	Company Secretary	11 Nov 2006	
NEMUS II PECO HOLDER LIMITED	England and Wales	05936396	Active	Company Secretary	8 Nov 2006	
RMAC Securities Holdings No. 2 Limited	England and Wales	6699028	Active	Company Secretary	16 Sep 2008	
RMAC PECO No.2 Limited	England and Wales	6705131	Active	Company Secretary	23 Sep 2008	

<u>SPV Name</u>	<u>Jurisdiction</u>	<u>Company Number</u>	<u>Status</u>	<u>Officer Type</u>	<u>Appointment Date</u>	<u>Resignation Date</u>
Theatre (Hospitals) plc	England and Wales	5839423	Dissolved / Liquidated	Company Secretary	7 Nov 2006	
Theatre (Options) Limited	England and Wales	5924986	Dissolved / Liquidated	Company Secretary	7 Nov 2006	
Eurohome UK Mortgages 2007 - 1 plc	England and Wales	5931269	Active	Company Secretary	4 Dec 2006	
Eurohome Mortgages Holdings Company Limited	England and Wales	5985343	Active	Company Secretary	12 Oct 2006	
White Tower 2006-3 plc	England and Wales	5986980	Active	Company Secretary	2 Nov 2006	
White Tower Property Estate Capital Options 2 Limited	England and Wales	5985887	Active	Company Secretary	1 Nov 2006	
Aire Valley Warehousing 3 Limited	England and Wales	6015052	Active	Company Secretary	30 Nov 2006	
Epic (Condor) Limited	England and Wales	6140200	Dissolved / Liquidated	Company Secretary	23 Mar 2007	
Landmark Mortgage Securities No.2 plc	England and Wales	6047720	Active	Company Secretary	10 Jan 2007	
Landmark Mortgage Securities No.2 Holdings Limited	England and Wales	6047642	Active	Company Secretary	10 Jan 2007	

<u>SPV Name</u>	<u>Jurisdiction</u>	<u>Company Number</u>	<u>Status</u>	<u>Officer Type</u>	<u>Appointment Date</u>	<u>Resignation Date</u>
Landmark Mortgage Securities No.2 Options Limited	England and Wales	6047633	Active	Company Secretary	10 Jan 2007	
Tussauds Finance Holdings No.2 Limited	England and Wales	6126226	Dissolved / Liquidated	Company Secretary	23 Feb 2007	
Tussauds Finance No.2 Limited	England and Wales	6126208	Dissolved / Liquidated	Company Secretary	23 Feb 2007	
INDUS (ECLIPSE 2007-1) PLC	England and Wales	6056094	Active	Company Secretary	17 Jan 2007	
Pendeford Master Issuer PLC	England and Wales	6121308	Active	Company Secretary	21 Feb 2007	
Pendeford Holdings Limited	England and Wales	6121391	Active	Company Secretary	21 Feb 2007	
Pendeford Funding (No.1) Limited	England and Wales	6121306	Active	Company Secretary	21 Feb 2007	
Pendeford PECO Limited	England and Wales	6121342	Active	Company Secretary	21 Feb 2007	
Triton (European Loan Conduit No.26) Plc	England and Wales	6087641	Active	Company Secretary	7 Feb 2007	
ELOC 26 Peco Holder Limited	England and Wales	6085054	Active	Company Secretary	6 Feb 2007	

<u>SPV Name</u>	<u>Jurisdiction</u>	<u>Company Number</u>	<u>Status</u>	<u>Officer Type</u>	<u>Appointment Date</u>	<u>Resignation Date</u>
Mansard Mortgages 2007 - 1 plc	England and Wales	6116710	Active	Company Secretary	19 Feb 2007	
Mansard Mortgages 2007 - 1 Parent Limited	England and Wales	6116732	Active	Company Secretary	19 Feb 2007	
Mansard Mortgages 2007-1 Option Limited - NOT PART OF 2007-1 DEAL	England and Wales	6116726	Dissolved / Liquidated	Company Secretary	19 Feb 2007	
Theatre (Hospitals) No. 1 plc	England and Wales	6067193	Active	Company Secretary	19 Feb 2007	
Theatre (Hospitals) No. 2 plc	England and Wales	6067459	Active	Company Secretary	19 Feb 2007	
EuroMASTR PLC	England and Wales	6135603	Active	Company Secretary	2 Mar 2007	
EuroMASTR Holdings Limited	England and Wales	6032166	Active	Company Secretary	2 Mar 2007	
Aire Valley Mortgages 2007 - 1 plc	England and Wales	6133249	Active	Company Secretary	1 Mar 2007	
Piccolo Funding Limited	England and Wales	6129495	Dormant	Company Secretary	27 Feb 2007	
GRF No.3 Limited	England and Wales	6192005	Active	Company Secretary	29 Mar 2007	

<u>SPV Name</u>	<u>Jurisdiction</u>	<u>Company Number</u>	<u>Status</u>	<u>Officer Type</u>	<u>Appointment Date</u>	<u>Resignation Date</u>
CREA RMBS & CMBS 1 Limited	England and Wales	6181872	In Liquidation / S	Company Secretary	23 Mar 2007	
Uropa Assets No.1 Limited	England and Wales	6198213	Active	Company Secretary	10 May 2007	
Uropa Securities Plc	England and Wales	6169724	Active	Company Secretary	10 May 2007	
Uropa Options Limited	England and Wales	6198154	Active	Company Secretary	10 May 2007	
Uropa Holdings Limited	England and Wales	6198306	Active	Company Secretary	10 May 2007	
Uropa Assets No.2 Limited	England and Wales	6652083	Active	Company Secretary	10 Nov 2008	
Eurohome UK Mortgages 2007 - 2 Plc	England and Wales	6249915	Active	Company Secretary	16 May 2007	
KALI (ECLIPSE 2007-3) PLC	England and Wales	6253823	Dissolved / Liquidated	Company Secretary	21 May 2007	
Isaria-1 Limited	Jersey	89457	Dissolved / Liquidated	Company Secretary	8 Feb 2005	
Prospect Funding Limited	Jersey	99946	Dissolved / Liquidated	Company Secretary	23 Jan 2008	

<u>SPV Name</u>	<u>Jurisdiction</u>	<u>Company Number</u>	<u>Status</u>	<u>Officer Type</u>	<u>Appointment Date</u>	<u>Resignation Date</u>
Prominent CMBS Conduit No.2 Limited	Jersey	97603	Active	Company Secretary	4 Jun 2007	
Scannan Finance Limited	Ireland	467492	Active	Company Secretary	13 Feb 2009	
Epic Opera (Arlington) Limited	Ireland	442207	Active	Company Secretary	26 Jun 2007	
Vault Intermediate No. 1 Limited	England and Wales	06276843	Active	Company Secretary	12 Jun 2007	
Ulysses (European Loan Conduit No.27) Plc	England and Wales	6280163	Active	Company Secretary	14 Jun 2007	
ELoC 27 PECO Holder Limited	England and Wales	6278698	Active	Company Secretary	13 Jun 2007	
Britannia Covered Bonds Finance (Holdings) Limited	England and Wales	6845353	Active	Company Secretary	12 Mar 2009	
Britannia Covered Bonds Finance Limited	England and Wales	6845373	Active	Company Secretary	12 Mar 2009	
Greenock Funding No.5 plc	England and Wales	6790964	Active	Company Secretary	1 May 2009	
Greenock Holdings No.5 Limited	England and Wales	6847492	Active	Company Secretary	1 May 2009	

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Misthosis Funding (Holding) Limited	England and Wales	6878254	Active	Company Secretary	15 Apr 2009	
Misthosis Funding plc	England and Wales	6878258	Active	Company Secretary	15 Apr 2009	
Himalia PLC	England and Wales	6904358	Active	Company Secretary	13 May 2009	
Calyce PLC	England and Wales	6904342	Active	Company Secretary	13 May 2009	
Prominent CMBS Conduit No.2 Limited (Branch Office)	England and Wales	FC27583 / BR009404	Active	Company Secretary	19 Jun 2007	
Viaduct (No.7) Limited	England and Wales	6275077	Active	Company Secretary	11 Jun 2007	
Flume (No.8) Limited	England and Wales	6281585	Active	Company Secretary	15 Jun 2007	
FCG LPN No. 1 Limited	England and Wales	6296686	Dissolved / Liquidated	Company Secretary	28 Jun 2007	
FCG LPN Holdings No. 1 Limited	England and Wales	6301111	Dissolved / Liquidated	Company Secretary	3 Jul 2007	
Ukraine Issuance PLC	England and Wales	6296689	Active	Company Secretary	28 Jun 2007	

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Ukrainian Issuance Holdings Limited	England and Wales	6301127	Active	Company Secretary	3 Jul 2007	
Mathon Funding Limited	England and Wales	6291471	Dissolved / Liquidated	Company Secretary	6 Jul 2007	
Landmark Mortgage Securities No.3 plc	England and Wales	6309499	Active	Company Secretary	11 Jul 2007	
Landmark Mortgage Securities No.3 Holdings Limited	England and Wales	6309557	Active	Company Secretary	11 Jul 2007	
Landmark Mortgage Securities No.3 Options Limited	England and Wales	6309511	Active	Company Secretary	11 Jul 2007	
Milo Funding Limited	England and Wales	6322870	Active	Company Secretary	24 Jul 2007	
Bowler Finance plc	England and Wales	6366204	Active	Company Secretary	10 Sep 2007	
Aire Valley Mortgages 2007-2 PLC	England and Wales	6374633	Active	Company Secretary	18 Sep 2007	
Alliance and Leicester LM Holding Limited	England and Wales	6378148	Active	Company Secretary	21 Sep 2007	
Semperian Senior Funding Plc.	England and Wales	6404763	Active	Company Secretary	19 Oct 2007	

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Congadale Limited	England and Wales	6386365	Active	Company Secretary	10 Dec 2007	
DCM Global Finance PLC (Transaction 1)	England and Wales	6435893	Active	Company Secretary	23 Nov 2007	
Note Funding Limited	England and Wales	06447000	Active	Company Secretary	6 Dec 2007	
Gulargambone (2) Limited	England and Wales	3237179	Active	Company Secretary	27 Dec 2007	
ULL UK Conduit No.1 Limited	England and Wales	6483115	Active	Company Secretary	24 Jan 2008	
Umbrellawood plc	England and Wales	6407406	Dissolved / Liqui	Company Secretary	23 Jan 2008	
Aragonbay Limited	England and Wales	6454121	In Liquidation / S	Company Secretary	23 Jan 2008	
Assura Funding No.1 Limited	England and Wales	6504343	In Liquidation / S	Company Secretary	14 Feb 2008	
Mansard Mortgages 2008-1 Limited	England and Wales	6536784	In Liquidation / S	Company Secretary	17 Mar 2008	
Bradford & Bingley Warehousing Finance No.1A Limited	England and Wales	6540715	Active	Director	20 Mar 2008	