



*Companies House*  
— for the record —

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

**Annual Return**



**XL1TO6RX**

*Received for filing in Electronic Format on the: 23/01/2009*

*Company Name:* **THEMELEION V MORTGAGE FINANCE PLC**

*Company Number:* **06477593**

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### *Company Details*

*Period Ending:* **18/01/2009**

*Company Type:* **PUBLIC LIMITED COMPANY**

*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  
FIFTH FLOOR  
6 BROAD STREET PLACE  
LONDON  
EC2M 7JH**

## *Details of Officers of the Company*

### *Company Secretary 1:*

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

*Address:* **FIFTH FLOOR 6 BROAD STREET  
PLACE  
LONDON  
EC2M 7JH**

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### *Director 1 :*

*Name:* **MR MARK HOWARD FILER**    *Address:* **6 BEECHES WOOD  
KINGSWOOD  
SURREY  
KT20 6PR**

*Date of Birth:* **08/06/1967**    *Nationality:* **British**    *Occupation:* **DIRECTOR**

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### *Director 2 :*

*Name:* **SUNIL MASSON**    *Address:* **154 NETHER STREET  
WEST FINCHLEY  
LONDON  
N3 1PG**

*Date of Birth:* **25/11/1971**    *Nationality:* **British**    *Occupation:* **COMPANY DIRECTOR**

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Director 3 :

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

Address: **FIFTH FLOOR 6 BROAD STREET  
PLACE  
LONDON  
EC2M 7JH**

Date of Birth:

Nationality: **British**

Occupation:

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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>50000</b>	<b>GBP50000.00</b>
<i>TOTALS</i>		
	<b>50000</b>	<b>GBP50000.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**49999 ORDINARY Shares held as at 18/01/2009**

Name: **THEMELEION V HOLDINGS LIMITED**

Address:

*Shareholding 2:*

**0 ORDINARY Shares held as at 18/01/2009**  
**1 DISPOSED OF IN PERIOD ON 08/02/2008**

*Name:* **ROBIN GREGORY BAKER**

*Address:*

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*Shareholding 3:*

**1 ORDINARY Shares held as at 18/01/2009**

*Name:* **MARTIN MCDERMOTT**

*Address:*

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### *Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **23/01/2009**

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