



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **NEWCASTLE COVERED BONDS FINANCE LIMITED**

Company Number: **06688286**

Date of this return: **03/09/2010**

SIC codes: **7487**

Company Type: **Private company limited by shares**

Situation of Registered Office: **FIFTH FLOOR 100 WOOD STREET
LONDON
EC2V 7EX**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **LAW DEBENTURE CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **FIFTH FLOOR 100 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7EX**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **3388362**

Company Director **I**

Type: **Person**

Full forename(s): **MR IAN KENNETH**

Surname: **BOWDEN**

Former names:

Service Address: **31 WIDMORE LODGE ROAD
BROMLEY
KENT
BR1 2QE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/12/1963** *Nationality:* **BRITISH**

Occupation: **CHARTERED SECRETARY**

Company Director 2

Type: **Corporate**
Name: **L.D.C. CORPORATE DIRECTOR NO. 1 LIMITED**

*Registered or
principal address:* **FIFTH FLOOR 100 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7EX**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **03380981**

Company Director 3

Type: **Corporate**
Name: **L.D.C. CORPORATE DIRECTOR NO. 2 LIMITED**

*Registered or
principal address:* **FIFTH FLOOR 100 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7EX**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **03380993**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|-----------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 10 |
| | | <i>Aggregate nominal value</i> | 10 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL SHARES RANK PARI PASSU AMONGST EACH OTHER AND HAVE EQUAL VOTING RIGHTS.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-----------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 10 |
| | | <i>Total aggregate nominal value</i> | 10 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/09/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 8 ORDINARY shares held as at 2010-09-03
Name: NEWCASTLE COVERED BONDS FINANCE (HOLDINGS) LIMITED

Shareholding 2 : 2 ORDINARY shares held as at 2010-09-03
Name: NEWCASTLE BUILDING SOCIETY

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.