



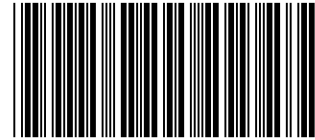
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** TOPAZ FINANCE PLC

**Company Number:** 05946900



XSGTETOT

Received for filing in Electronic Format on the: 10/10/2007

### Company Details

**Period Ending:** 26/09/2007

**Company Type:** PUBLIC LIMITED COMPANY

**Principal Business Activities:**

**SIC Codes**  
**7487**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**10 UPPER BANK STREET**  
**LONDON**  
**E14 5JJ**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** CLIFFORD CHANCE SECRETARIES (CCA) LIMITED **Address:** 10 UPPER BANK STREET  
LONDON E14 5JJ

**Director 1:**

**Name:** RIZWAN HUSSAIN **Address:** 1425 NEW PROVIDENCE WHARF  
**Date of Birth:** 15/01/1979 **BLOCK E**  
**Nationality:** BRITISH **1 FAIRMONT AVENUE CANARY**  
**Occupation:** BANKER **WHARF**  
**LONDON E14 9QJ**

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*Director 2:*

*Name:* **ROBERT LINDO** *Address:* **5 HIGHGATE CLOSE**  
*Date of Birth:* **15/12/1954** **HIGHGATE**  
*Nationality:* **DUTCH** **LONDON N6 4SD**  
*Occupation:* **COUNTRY EXECUTIVE**

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*Director 3:*

*Name:* **JUSTIN DIETER** *Address:* **16 QUARRENDON STREET**  
*Date of Birth:* **26/10/1970** **LONDON SW6 3SU**  
*Nationality:* **BRITISH**  
*Occupation:* **BANKER**

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*Director 4:*

*Name:* **SIMON JOHN MOULD** *Address:* **THE MAPLES 99 TATTENHAM**  
*Date of Birth:* **01/04/1960** **CRESCENT**  
*Nationality:* **BRITISH** **EPSOM DOWNS**  
*Occupation:* **UK CHIEF FINANCIAL** **SURREY KT18 5NY**  
**OFFICER**

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*Director 5:*

*Name:* **MICHAEL EUGENE NAWAS** *Address:* **MAYNES FARMHOUSE**  
*Date of Birth:* **08/11/1964** **GORHAMBURY**  
*Nationality:* **DUTCH** **ST ALBANS**  
*Occupation:* **GLOBAL HEAD OF** **HERTFORDSHIRE AL3 6AF**  
**STRUCTURED FINA**

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*Director 6:*

*Name:* **UDO FREDERIK LAMBERT** *Address:* **APARTMENT 6 16 SHAD THAMES**  
**VAN DER LINDEN** **LONDON SE1 2YH**  
*Date of Birth:* **25/11/1969**  
*Nationality:* **DUTCH**  
*Occupation:* **BANKER**

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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>7000000</b>	<b>GBP7000000</b>
<b>TOTALS</b>	<b>7000000</b>	<b>GBP7000000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/09/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**6999999 ORDINARY Shares held as at 26/09/2007**

*Name:* **ABN AMRO HOLDINGS (UK) LIMITED**

*Address:* **250 BISHOPSGATE  
LONDON  
UNITED KINGDOM EC2M 4AA**

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*Shareholding 2:*

**1 ORDINARY Shares held as at 26/09/2007**

*Name:* **BLYDENSTEIN NOMINEES LIMITED**

*Address:* **250 BISHOPSGATE  
LONDON  
UNITED KINGDOM EC2M 4AA**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **10/10/2007** *Authenticated:* **Yes (E/W)**