



Companies House
— for the record —

AR01 (ef)

Annual Return



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X209L5B5

Company Name: **BANK OF ENGLAND ASSET PURCHASE FACILITY FUND LIMITED**

Company Number: **06806063**

Date of this return: **31/12/2012**

SIC codes: **64110**

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

Situation of Registered Office: **8 LOTHBURY
LONDON
EC2R 7HH**

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **MR SPENCER**

Surname: **DALE**

Former names:

Service Address: **THE BANK OF ENGLAND THREADNEEDLE STREET
LONDON
UNITED KINGDOM
EC2R 8AH**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **12/01/1967** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR PAUL GREGORY**

Surname: **FISHER**

Former names:

Service Address: **THE BANK OF ENGLAND THREADNEEDLE STREET
LONDON
EC2R 8AH**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **07/09/1958** *Nationality:* **BRITISH**
Occupation: **EXECUTIVE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) IS THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS A HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 100 ORDINARY shares held as at the date of this return
Name: THE GOVERNOR AND COMPANY OF THE BANK OF ENGLAND

Authorisation

Authenticated

This form was authorised by one of the following:

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