

Please complete in typescript,
or in bold black capitals.

Annual Return

032517/345

CHFP010

Company Number

3123296

Company Name in full

CWE SPVd Limited

Date of this return

The information in this return is made up to

Day Month Year
0 7 1 1 2 0 0 3

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Companies House will then send a form at the appropriate time.

Day Month Year
| | | | | | | |

Registered Office

Show here the address at the date of this return.

30th Floor , One Canada Square

Any change of registered office *must* be notified on form 287.

Post town

Canary Wharf

County / Region

London

UK Postcode

E14 5AB

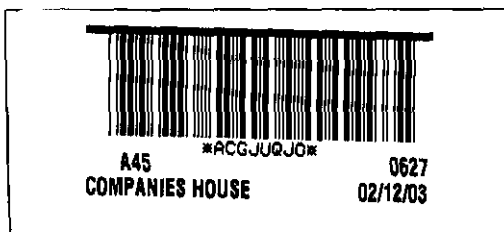
Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7020

If the code number cannot be determined, give a brief description of principal activity.

| | | | | | | |



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

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Registered office _____

 Post town _____
 County / Region _____ UK Postcode _____

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town _____
 County / Region _____ UK Postcode _____

Company type

- Public limited company
- Private company limited by shares
- Private company limited by guarantee without share capital
- Private company limited by shares exempt under section 30
- Private company limited by guarantee exempt under section 30
- Private unlimited company with share capital
- Private unlimited company without share capital

}

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name * Style / Title _____
 Forename(s) | John Raymond _____
 Surname | Garwood _____
Address | 56 Madeira Park _____

 Post town | Tunbridge Wells _____
 County / Region | Kent _____ UK Postcode | TN2 5SX _____
 Country | United Kingdom _____

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

Day Month Year

Date of birth | 0 | 4 | | 0 | 9 | | 1 | 9 | 5 | 3 |

Forename(s) | A. Peter _____

Surname | Anderson II _____

Address | Flat 2, 4 Upper Brook Street _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | London _____

County / Region | _____ UK Postcode | W1K 6PA _____

Country | England _____ Nationality | American _____

Business occupation | Real Estate Executive _____

* Voluntary details.

Name * Style / Title _____

Day Month Year

Date of birth | 0 | 9 | | 1 | 1 | | 1 | 9 | 4 | 5 |

Forename(s) | George _____

Surname | Iacobescu _____

Address | Flat 1, 4 Upper Brook Street _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | London _____

County / Region | _____ UK Postcode | W1K 6PA _____

Country | England _____ Nationality | Canadian _____

Business occupation | Company Director _____

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title | Mr

Day Month Year

Date of birth | 2 | 1 | 0 | 2 | 1 | 9 | 6 | 1

Forename(s) | Russell James John

Surname | Lyons

Address | 86 Providence Square

Post town |

County / Region | London UK Postcode | SE1 2EB

Country | Nationality | British

Business occupation | Chartered Accountant

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title |

Day Month Year

Date of birth | | | | | | | |

Forename(s) |

Surname |

Address |

Post town |

County / Region | UK Postcode |

Country | Nationality |

Business occupation |

Issued share capital

Enter details of all the shares in issue at the date of this return.

	Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
ORDINARY		1	£1.00
Totals		1	1.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

on paper

in another format

A list of changes is enclosed

A full list of shareholders is enclosed

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

J. L. Wood

Date

19.11.03

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House.**

This return includes

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Group Company Secretarial, Canary Wharf Group plc,

30th Floor One Canada Square, Canary Wharf, London,

E14 5AB Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** | 3123296

Company Name in full | CWE SPVd Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name CWE SPV HCo Limited	£1.00 ORDINARY		
Address 30th Floor , One Canada Square, Canary Wharf , London	Shares Held 1		
UK postcode E14 5AB			
Name			
Address			
UK postcode			
Name			
Address			
UK postcode			