

*Please complete in typescript,  
or in bold black capitals.*

**Annual Return**

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	4

**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

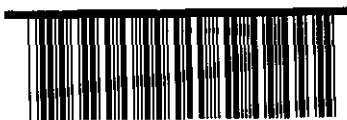
E14 5AB

**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.



A42 COMPANIES HOUSE 19/11/04

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).*

Name \* Style / Title \_\_\_\_\_

Forename(s) | John Raymond \_\_\_\_\_

Surname | Garwood \_\_\_\_\_

\* Voluntary details.

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

Address | 56 Madeira Park \_\_\_\_\_  
 \_\_\_\_\_

Post town | Tunbridge Wells \_\_\_\_\_

County / Region | Kent \_\_\_\_\_ UK Postcode | TN2 5SX \_\_\_\_\_

Country | United Kingdom \_\_\_\_\_

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



### Register of members

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

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

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

### Company Secretary

*(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.

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

**Name** \* Style / Title | Mrs \_\_\_\_\_  
Forename(s) | Anna Marie \_\_\_\_\_  
Surname | Holland \_\_\_\_\_  
**Address** | 137 Cavendish Drive, Leytonstone \_\_\_\_\_  
Post town | London \_\_\_\_\_  
County / Region | \_\_\_\_\_ UK Postcode | E11 1DJ \_\_\_\_\_  
Country | \_\_\_\_\_

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

**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.

<b>Name</b>	* Style / Title	_____							
		Day	Month	Year					
Date of birth		0	4	0	9	1	9	5	3
Forename(s)		A. Peter							
Surname		Anderson II							
<b>Address</b>		Flat 2, 4 Upper Brook Street							
		_____							
Post town		London							
County / Region		_____				UK Postcode	W1K 6PA		
Country		England				Nationality	American		
<b>Business occupation</b>		Real Estate Executive							

\* Voluntary details.

<b>Name</b>	* Style / Title	_____							
		Day	Month	Year					
Date of birth		0	9	1	1	1	9	4	5
Forename(s)		George							
Surname		Iacobescu							
<b>Address</b>		Flat 1, 4 Upper Brook Street							
		_____							
Post town		London							
County / Region		_____				UK Postcode	W1K 6PA		
Country		England				Nationality	Canadian		
<b>Business occupation</b>		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.

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



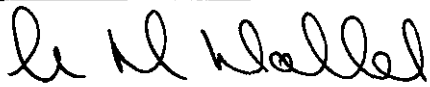
A full list of shareholders is enclosed



**Certificate**

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

Signed



Date

12/11/04

† 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

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**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  Address 30th Floor , One Canada Square, Canary Wharf , London  UK postcode   E14 5AB	£1.00 ORDINARY   Shares Held 1		
Name  Address  UK postcode			
Name  Address  UK postcode			