



Please complete in typescript,
or in bold black capitals.

Bank of Scot / 350 550 / £ 1875
x 125
363a

Annual Return

Company Number

392902

Company Name in full

NWS BANK PUBLIC LIMITED COMPANY



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
01	02	1997

Date of next return (See note 2)

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
01	02	1998

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

NWS HOUSE

CITY ROAD

CHESTER X

CH99 3AN

Principal business activities

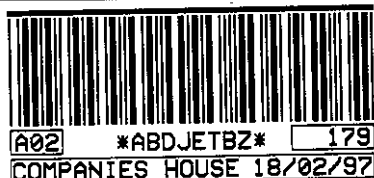
(See note 4)

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

6523

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, CF4 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



A02 *ABDJETBZ* 179
COMPANIES HOUSE 18/02/97

Register of members (See note 5)
If the register of members is not kept at the registered office, state here where it is kept.

	NWS HOUSE	
	CITY ROAD	
Post town	CHESTER X	
County / Region		Postcode CH99 3AN

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

	NWS HOUSE	
	CITY ROAD	
Post town	CHESTER X	
County / Region		Postcode CH99 3AN

Company type (See note 7)

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 mark the appropriate box

Company Secretary (see notes 1-5)

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

MR

*Honours etc

FCIS

Forename(s)

RAYMOND

Surname

NIXON

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

3 STONEWALLS

ROSEMARY LANE, BURTON

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

Post town

ROSSETT

County / Region

CLWYD

Postcode

LL12 0LG

Country

Directors (see notes 1 to 5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	01	06	1947
	Forename(s)	WILLIAM GORDON						
	Surname	BARCLAY						
	Previous forename(s)							
	Previous surname(s)							
Address	THE COULIN, 122 STANSTEAD ROAD							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CATERHAM						
	County / Region	SURREY			Postcode	CR3 6AE		
	Country				Nationality	BRITISH		
Business occupation	DIRECTOR							
Other directorships	See attached list							
* Voluntary details.								

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	09	09	1951
	Forename(s)	ANTHONY JOSEPH JOHN						
	Surname	BOCHENSKI						
	Previous forename(s)							
	Previous surname(s)							
Address	GREENACRES, BRYN OFFA LANE							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	MOLD						
	County / Region	FLINTSHIRE			Postcode	CH7 6RQ		
	Country	WALES			Nationality	BRITISH		
Business occupation	COMPANY SOLICITOR							
Other directorships	See attached list							

Directors (see notes 1-5)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order

Name * Style / Title

MR

Day Month Year

* Honours etc

Date of birth

08

10

1940

Forename(s)

IAN MCFARLANE

Surname

BROWN

Previous forename(s)

Previous surname

Address

TRESKO, 15 WESTMINSTER AVENUE

Usual residential

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

Post town

CHESTER

County / Region

CHESHIRE

Postcode

CH4 8JB

Country

Nationality

BRITISH

Business occupation

ASST MANAGING DIRECTOR

Other directorships

See attached list

Name * Style / Title

MR

Day Month Year

* Honours etc

BA(HONS), FCIBS

Date of birth

29

07

1939

Forename(s)

JAMES ROBIN

Surname

BROWNING

Previous forename(s)

Previous surname

Address

7 BLACKFORD HILL GROVE

Usual residential

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

Post town

EDINBURGH

County / Region

Postcode

EH9 3HA

Country

Nationality

BRITISH

Business occupation

GENERAL MANAGER

Other directorships

EftPos UK Limited

* Voluntary details.

Directors (see notes 1-5)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order

Name	* Style / Title	MR	Day	Month	Year
* Honours etc	MA, MBA, FCIBS	Date of birth	06	03	1944
Forename(s)	PETER ALEXANDER				
Surname	BURT				
Previous forename(s)					
Previous surname					
Address	AULDHAME HOUSE				
	NORTH BERWICK				
Post town	EAST LOTHIAN		Postcode	EH39 5PW	
County / Region					
Country					
Nationality	BRITISH				
Business occupation	DIRECTOR				
Other directorships	See attached list				

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

Name	* Style / Title	MR	Day	Month	Year
* Honours etc		Date of birth	30	11	1947
Forename(s)	ALAN RODGER				
Surname	CHRISTIE				
Previous forename(s)					
Previous surname					
Address	520B LANARK ROAD, WEST BALERNO				
	EDINBURGH				
Post town			Postcode	EH14 7DX	
County / Region					
Country	SCOTLAND				
Nationality	BRITISH				
Business occupation	DIRECTOR				
Other directorships	FORTHRIGHT FINANCE LIMITED				

* Voluntary details.

Directors (see notes 1-5)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order

Name	* Style / Title	Date of birth		
		Day	Month	Year
		02	12	1950
* Honours etc				
Forename(s)	DAVID RICHARD			
Surname	FRYATT			
Previous forename(s)				
Previous surname				
Address	ANNAVILLE, 24 SPITAL ROAD			
	BEBINGTON			
Post town				
County / Region	WIRRAL	Postcode	L63 9JE	
Country				
Nationality	BRITISH			
Business occupation	DIVISIONAL DIRECTOR			
Other directorships	See attached list			

Usual residential

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

Name	* Style / Title	Date of birth		
		Day	Month	Year
		05	10	1955
* Honours etc	BA ACA			
Forename(s)	CHRISTOPHER ROGER			
Surname	HALLIWELL			
Previous forename(s)				
Previous surname				
Address	3 HOUGH GREEN			
	CHESTER			
Post town				
County / Region		Postcode	CH4 8JG	
Country				
Nationality	BRITISH			
Business occupation	FINANCE DIRECTOR			
Other directorships	See attached list			

Usual residential

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

* Voluntary details.

Directors(see notes 1-5)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc	CBE CA	02	09	1938
Forename(s)	NORMAN				
Surname	LESSELS				
Previous forename(s)					
Previous surname					
Address	11 FORRES STREET				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	EDINBURGH			
	County / Region		Postcode	EH3 6BJ	
	Country				
Nationality	BRITISH				
Business occupation	CHARTERED ACCOUNTANT				
Other directorships	See attached list				
Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		13	09	1941
Forename(s)	ROY				
Surname	LITTLER				
Previous forename(s)					
Previous surname					
Address	3 THE PADDOCK, CURZON PARK				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CHESTER			
	County / Region		Postcode	CH4 8AE	
	Country				
Nationality	BRITISH				
Business occupation	DEPUTY MANAGING DIRECTOR				
Other directorships	See attached list				

* Voluntary details.

Directors (see notes 1-5)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order

Name * Style / Title

MR

Day Month Year

* Honours etc

Date of birth

26 02 1951

Forename(s)

ROBERT JAMES

Surname

MEE

Previous forename(s)

Previous surname

Address

28 CINDER LANE, GILDEN SUTTON

Usual residential

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

Post town

CHESTER

County / Region

CHESHIRE

Postcode

CH3 7EN

Country

Nationality

BRITISH

Business occupation

DIRECTOR

Other directorships

See attached list

Name * Style / Title

MR

Day Month Year

* Honours etc

F.C.A.

Date of birth

06 10 1939

Forename(s)

JOHN ALEXANDER

Surname

MERCER

Previous forename(s)

Previous surname

Address

LLWYN-Y-CYLL, LIXWM

Usual residential

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

Post town

NEAR HOLYWELL

County / Region

CLWYD

Postcode

CH8 8LY

Country

Nationality

BRITISH

Business occupation

MANAGING DIRECTOR

Other directorships

See attached list

* Voluntary details.

Directors(see notes 1-5)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order

Name * Style / Title

SIR

Day Month Year

* Honours etc

CBE BA FRSE FCIBS

Date of birth

02

01

1938

Forename(s)

DAVID BRUCE

Surname

PATTULLO

Previous forename(s)

Previous surname

Address

6 CAMMO ROAD

Usual residential

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

Post town

EDINBURGH

County / Region

Postcode

EH4 8EB

Country

Nationality

BRITISH

Business occupation

DEPUTY CHAIRMAN

Other directorships

See attached list

Name * Style / Title

SIR

Day Month Year

* Honours etc

CBE BL CA FCMA (CONT

Date of birth

10

07

1932

Forename(s)

JOHN CALMAN

Surname

SHAW

Previous forename(s)

Previous surname

Address

10 BELGRAVE CRESCENT

Usual residential

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

Post town

EDINBURGH

County / Region

Postcode

EH4 3AH

Country

Nationality

BRITISH

Business occupation

COMPANY DIRECTOR

Other directorships

See attached list

* Voluntary details.

Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

BARCLAY WILLIAM GORDON

† Directors only.

† Other directorships

COMMERCIAL FINANCE CAPITAL PLC

FIRST MUTUAL CONTRACTS LIMITED

GODFREY DAVIS (CONTRACT HIRE) LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

BOCHENSKI ANTHONY JOSEPH JOHN

† Directors only.

† Other directorships

CAPITAL FINANCIAL SERVICES PUBLIC LIMITED COMPANY

CARAVANS INTERNATIONAL FINANCE LIMITED

CENTRAL COLLECTIONS PLC

EDWARD RUSHTON SON & KENYON LIMITED

FIRST RETAIL FINANCE LIMITED

FORTHRIGHT FINANCE LIMITED

GODFREY DAVIS (CONTRACT HIRE) LIMITED

IBOS MEADOWHALL INVESTMENTS LIMITED

J & J COLLECTIONS LIMITED

NEWS PROMOTIONS LIMITED

NWS 1 LIMITED

NWS 10 LIMITED

NWS 11 LIMITED

NWS 12 LIMITED

NWS 2 LIMITED

NWS 3 LIMITED

NWS 4 LIMITED

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name BOCHENSKI ANTHONY JOSEPH JOHN

† Directors only.

† Other directorships

NWS 5 LIMITED

NWS 6 LIMITED

NWS 7 LIMITED

NWS 8 LIMITED

NWS 874 LIMITED

NWS 9 LIMITED

NWS ASSET FINANCE (2) LIMITED

NWS ASSET FINANCE LIMITED

NWS CONTRACT HIRE LIMITED

NWS LEASING LIMITED

NWS LIMITED

NWS MEADOWHALL INVESTMENTS LIMITED

NWS PROPERTY INVESTMENTS (3) LIMITED

NWS PROPERTY INVESTMENTS (6) LIMITED

NWS PROPERTY INVESTMENTS (9) LIMITED

SARHAL LIMITED

STEAM MILL PUBLIC LIMITED COMPANY

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name BOCHENSKI ANTHONY JOSEPH JOHN

† Directors only.

† Other directorships

THE PROFESSIONAL BUSINESS CENTRE LIMITED

TOWER HILL PROPERTY INVESTMENTS (1) LIMITED

TOWER HILL PROPERTY INVESTMENTS (10) LIMITED

TOWER HILL PROPERTY INVESTMENTS (4) LIMITED

TOWER HILL PROPERTY INVESTMENTS (7) LIMITED

TRUCK FINANCE LIMITED

VMHL LIMITED

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

BROWN IAN MCFARLANE

† Directors only.

† Other directorships

CAPITAL VEHICLE CONTRACTS LIMITED

DAEWOO DIRECT FINANCE LIMITED

FORTHRIGHT FINANCE LIMITED

INCHCAPE FINANCIAL SERVICES LIMITED

INTERNATIONAL MOTORS FINANCE LIMITED

MVI FINANCIAL SERVICES LIMITED

NWS CONTRACT HIRE LIMITED

NWS FACILITIES LIMITED

NWS TRUST LIMITED

RFS LIMITED

NOTES

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- dormant

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

BURT PETER ALEXANDER

† Directors only.

† Other directorships

BANK OF SCOTLAND

BANK OF SCOTLAND TREASURY SERVICES PLC

BANK OF WALES PLC

BELHAVEN HILL SCHOOL TRUST LIMITED

BRITISH LINEN BANK GROUP LIMITED

SCOTLAND INTERNATIONAL FINANCE BV

SCOTLAND INTERNATIONAL FINANCE NO. 2 BV

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

UBERIA INTERNATIONAL FINANCE LIMITED

UBERIOR INVESTMENTS LIMITED

UBERIOR TRADING LIMITED

NOTES

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Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

FRYATT DAVID RICHARD

† Directors only.

† Other directorships

CENTRAL COLLECTIONS PLC

EDWARD RUSHTON SON & KENYON LIMITED

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

TRUCK FINANCE LIMITED

NOTES

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Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

HALLIWELL CHRISTOPHER ROGER

† Directors only.

† Other directorships

BYSOULIS LIMITED

CAPITAL FINANCIAL SERVICES PUBLIC LIMITED COMPANY

CAPITAL VEHICLE CONTRACTS LIMITED

CARAVANS INTERNATIONAL FINANCE LIMITED

CENTRAL COLLECTIONS PLC

GODFREY DAVIS (CONTRACT HIRE) LIMITED

J & J COLLECTIONS LIMITED

MOTABILITY FINANCE LIMITED

NFU MUTUAL FINANCE (3) LIMITED

NFU MUTUAL FINANCE LIMITED

NWS 103 LIMITED

NWS 874 LIMITED

NWS ASSET FINANCE (2) LIMITED

NWS ASSET FINANCE LIMITED

NWS CONTRACT HIRE LIMITED

NWS CORPORATE FINANCE PLC

NWS FACILITIES LIMITED

NOTES

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name HALLIWELL CHRISTOPHER ROGER

† Directors only.

† Other directorships

NWS LEASING LIMITED

NWS MEADOWHALL INVESTMENTS LIMITED

NWS TRUST LIMITED

RFS (1) LIMITED

RFS (2) LIMITED

RFS (3) LIMITED

RFS LIMITED

RUBY AIRCRAFT LEASING AND TRADING LIMITED

SAPPHIRE AIRCRAFT LEASING AND TRADING LIMITED

STEAM MILL PUBLIC LIMITED COMPANY

THE PROFESSIONAL BUSINESS CENTRE LIMITED

TRUCK FINANCE LIMITED

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name LESSELS NORMAN

† Directors only.

† Other directorships

A. ROMANES & SON LTD

ASA INTERNATONAL HOLDINGS LIMITED

BANK OF SCOTLAND

CAIRN ENERGY PLC

CLYDE & FORTH PRESS LIMITED

CRUDEN FOUNDATION LIMITED

CRUDEN INVESTMENTS LIMITED

FENTON BARNS (SCOTLAND) LIMITED

GENERAL SURETY & GUARANTEE CO. LIMITED

HAVELOCK EUROPA PLC

ROBERT WISEMAN DAIRIES PLC

ROBERT WISEMAN TRUST COMPANY LIMITED

SCO TRUST LIMITED

SCOTTISH HOMES

SECURITIES AND INVESTMENT BOARD LIMITED

STANDARD LIFE INVESTMENT FUNDS LIMITED

STANDARD LIFE INVESTMENT MANAGEMENT SERVICES LIMITED

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name LESSELS NORMAN

† Directors only.

† Other directorships

STANDARD LIFE PENSION FUNDS LIMITED

STANDARD LIFE TRUSTEE COMPANY LIMITED

STEVENSTON SECURITIES LIMITED

STONEDALE LIMITED

THE ALBYN TRUST LIMITED

THE BRITISH UNITED PROVIDENT ASSOCIATION LIMITED

THE DUNFERMLINE PRESS LIMITED

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

THE HERITABLE SECURITIES & MORTGAGE INVESTMENT ASSOC LTD

THE MURRAYFIELD PLC

THE SCOTTISH EASTERN INVESTMENT TRUST PLC

THE STANDARD LIFE ASSURANCE COMPANY

TILNEY HOLDINGS LIMITED

TILNEY TRUSTEES LIMITED

WADDIE & CO. LTD

WADDIE AND CO ESOP LIMITED

NOTES

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Other directorships.

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You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name LITTLER ROY

† Directors only.

† Other directorships

AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

BISHOPSCOURT FINANCIAL HOLDINGS LIMITED

CAPITAL INCENTIVES PUBLIC LIMITED COMPANY

DAEWOO DIRECT FINANCE LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

FIRST RETAIL FINANCE LIMITED

INCHCAPE FINANCIAL SERVICES LIMITED

INTERNATIONAL MOTORS FINANCE LIMITED

LEEDS PERMANENT FINANCIAL SERVICES LIMITED

MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY

MVI FINANCIAL SERVICES LIMITED

NFU MUTUAL FINANCE (3) LIMITED

NFU MUTUAL FINANCE LIMITED

NWS 1 LIMITED

NWS 10 LIMITED

NWS 11 LIMITED

NWS 12 LIMITED

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name LITTLER ROY

† Directors only.

† Other directorships

NWS 2 LIMITED

NWS 3 LIMITED

NWS 4 LIMITED

NWS 5 LIMITED

NWS 6 LIMITED

NWS 7 LIMITED

NWS 8 LIMITED

NWS 9 LIMITED

NWS AGENCIES LIMITED

NWS FACILITIES LIMITED

NWS INSURANCE SERVICES LIMITED

NWS PENSION TRUSTEES LIMITED

NWS PROPERTY INVESTMENTS (3) LIMITED

NWS PROPERTY INVESTMENTS (6) LIMITED

NWS PROPERTY INVESTMENTS (9) LIMITED

NWS PROPERTY INVESTMENTS LIMITED

NWS TRUST LIMITED

NOTES

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name LITTLER ROY

† Directors only.

† Other directorships

RFS (1) LIMITED

RFS (2) LIMITED

RFS (3) LIMITED

RFS (4) LIMITED

RFS FACILITIES LIMITED

RFS LIMITED

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

NOTES

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name MEE ROBERT JAMES

† Directors only.

† Other directorships

AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

BISHOPSCOURT FINANCIAL HOLDINGS LIMITED

CARAVANS INTERNATIONAL FINANCE LIMITED

DAEWOO DIRECT FINANCE LIMITED

EQUITY FINANCIAL SERVICES LIMITED

EQUITY INSURANCES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

FIRST RETAIL FINANCE LIMITED

FORTHRIGHT FINANCE LIMITED

INTERNATIONAL MOTORS FINANCE LIMITED

LEEDS PERMANENT FINANCIAL SERVICES LIMITED

MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY

MVI FINANCIAL SERVICES LIMITED

NWS INSURANCE SERVICES LIMITED

OWEN OWEN FINANCE LIMITED

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name MERCER JOHN ALEXANDER

† Directors only.

† Other directorships

AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

BYSOULIS LIMITED

CAPITAL FINANCIAL SERVICES PUBLIC LIMITED COMPANY

CAPITAL INCENTIVES PUBLIC LIMITED COMPANY

CARAVANS INTERNATIONAL FINANCE LIMITED

CENTRAL COLLECTIONS PLC

FIRST RETAIL FINANCE LIMITED

GODFREY DAVIS (CONTRACT HIRE) LIMITED

IBOS MEADOWHALL INVESTMENTS LIMITED

INCHCAPE FINANCIAL SERVICES LIMITED

J & J COLLECTIONS LIMITED

MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY

NEWS PROMOTIONS LIMITED

NWS 1 LIMITED

NWS 10 LIMITED

NWS 103 LIMITED

NWS 11 LIMITED

NOTES

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Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

MERCER JOHN ALEXANDER

† Directors only.

† Other directorships

NWS 12 LIMITED

NWS 2 LIMITED

NWS 3 LIMITED

NWS 4 LIMITED

NWS 5 LIMITED

NWS 6 LIMITED

NWS 7 LIMITED

NWS 8 LIMITED

NWS 874 LIMITED

NWS 9 LIMITED

NWS AGENCIES LIMITED

NWS ASSET FINANCE (2) LIMITED

NWS ASSET FINANCE LIMITED

NWS CONTRACT HIRE LIMITED

NWS CORPORATE FINANCE PLC

NWS FACILITIES LIMITED

NWS INSURANCE SERVICES LIMITED

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name MERCER JOHN ALEXANDER

† Directors only.

† Other directorships

NWS LEASING LIMITED

NWS MEADOWHALL INVESTMENTS LIMITED

NWS PENSION TRUSTEES LIMITED

NWS PROPERTY INVESTMENTS (3) LIMITED

NWS PROPERTY INVESTMENTS (6) LIMITED

NWS PROPERTY INVESTMENTS (9) LIMITED

NWS PROPERTY INVESTMENTS LIMITED

NWS TRUST LIMITED

RFS (1) LIMITED

RFS (2) LIMITED

RFS (3) LIMITED

RFS (4) LIMITED

RFS FACILITIES LIMITED

RFS LIMITED

STEAM MILL PUBLIC LIMITED COMPANY

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

THE PROFESSIONAL BUSINESS CENTRE LIMITED

NOTES

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Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

MERCER JOHN ALEXANDER

† Directors only.

† Other directorships

TOWER HILL PROPERTY INVESTMENTS (1) LIMITED

TOWER HILL PROPERTY INVESTMENTS (10) LIMITED

TOWER HILL PROPERTY INVESTMENTS (4) LIMITED

TOWER HILL PROPERTY INVESTMENTS (7) LIMITED

TRUCK FINANCE LIMITED

VMHL LIMITED

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Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

PATTULLO DAVID BRUCE

† Directors only.

† Other directorships

BANK OF SCOTLAND

BANK OF WALES PLC

BRITISH LINEN BANK LIMITED

SCOTLAND INTERNATIONAL FINANCE BV

STANDARD LIFE ASSURANCE CO.

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

UBERIOR INVESTMENTS LIMITED

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Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

SHAW JOHN CALMAN

† Directors only.

† Other directorships

1695 TRUSTEES LIMITED

ABERDEEN BANK OF SCOTLAND NOMINEES LIMITED

BANK OF SCOTLAND

BANK OF SCOTLAND (B.G.S.) NOMINEES LIMITED

BANK OF SCOTLAND (STANLIFE) LONDON NOMINEES LIMITED

BANK OF SCOTLAND CENTRAL NOMINEES LIMITED

BANK OF SCOTLAND DUNDEE NOMINEES LIMITED

BANK OF SCOTLAND EDINBURGH NOMINEES LIMITED

BANK OF SCOTLAND FINSBURY UNDERWRITING INVESTMENT NOMINEES LTD

BANK OF SCOTLAND GEORGE SQUARE GLASGOW NOMINEES LTD

BANK OF SCOTLAND HCG NOMINEES LIMITED

BANK OF SCOTLAND LONDON NOMINEES LIMITED

BANK OF SCOTLAND NOMINEES (SAVE AND PROSPER) LIMITED

BANK OF SCOTLAND NOMINEES (STENHOUSE) LIMITED

BANK OF SCOTLAND NOMINEES (UNIT TRUSTS) LIMITED

BANK OF SCOTLAND P.E.P NOMINEES LIMITED

BANK OF SCOTLAND PICCADILLY NOMINEES LIMITED

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Other relevant directorships

Company Number

392902

Company Name

NWS BANK PUBLIC LIMITED COMPANY

Directors Name

SHAW JOHN CALMAN

† Directors only.

† Other directorships

BANK OF SCOTLAND S.P. NOMINEES LIMITED

BANK OF SCOTLAND SYNDICATE CAPITAL NOMINEES LIMITED

BANK OF SCOTLAND THREADNEEDLE STREET NOMINEES LIMITED

BANK OF SCOTLAND TREASURY SERVICES PLC

BANK OF SCOTLAND WEST END LONDON NOMINEES LIMITED

BANKSCOT BRITOL PENSIONS NOMINEES LIMITED

BOSUN STANDARD LIFE NOMINEES LIMITED

COURTAULDS C.I.F. NOMINEES LIMITED

DAVID HUME INSTITUTE

EDINBURGH FESTIVAL SOCIETY

GEORGE STREET EDINBURGH BANK OF SCOTLAND NOMINEES LIMITED

J.C. SHAW LIMITED

LONDON NOMINEES UNION BANK OF SCOTLAND LIMITED

LONDON UBERIOR (L.A.S. GROUP) NOMINEES LIMITED

LONDON UBERIOR (SLIF) NOMINEES LIMITED

LONDON UBERIOR DUNEDIN NOMINEES LIMITED

NWS PENSION TRUSTEES LIMITED

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name SHAW JOHN CALMAN

† Directors only.

† Other directorships

REGENT BANK OF SCOTLAND NOMINEES LIMITED

REGENT BANK OF SCOTLAND PROPERTY NOMINEES LTD

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SCOTTISH AMERICAN INVESTMENT TRUST PLC (SAINTS)

SCOTTISH CHAMBER ORCHESTRA

SCOTTISH MORTGAGE & TRUST PLC

ST.ANDREWS MANAGEMENT INSTITUTE LIMITED

ST.VINCENT NOMINEES LIMITED

STANBOS PENSION FUNDS NOMINEES LIMITED

T.R.EUROPEAN GROWTH TRUST PLC

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

THE BRITISH LINEN BANK GLASGOW NOMINEES LIMITED

THE BRITISH LINEN BANK LONDON NOMINEES LIMITED

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

U.S. SMALLER COS. TRUST PLC

UBERIOR NOMINEES (GULLIVER D.P.U.T.) LIMITED

UBERIOR NOMINEES (LILLIPUT P.U.T.) LIMITED

UBERIOR NOMINEES LIMITED

Other directorships.

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Other relevant directorships

Company Number 392902

Company Name NWS BANK PUBLIC LIMITED COMPANY

Directors Name SHAW JOHN CALMAN

† Directors only.

† Other directorships

UBERIOR NOMINEES SWIFT BPUT LIMITED

UBERIOR TRUSTEES LIMITED

WEALTH OF NATIONS FOUNDATION

WORLD BUSINESS FORUM LIMITED

NOTES

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Issued share capital *(see note 9)*

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 (i.e. Number of shares issued multiplied by nominal value per share)
£1 ORDINARY	36,400,000	£ 36,400,000.00
9 3/8 % NON-CUM	20,000,000	£ 20,000,000.00
Totals	56,400,000	£ 56,400,000.00

List of past and present members
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.
(see note 10)

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

A full list of members is enclosed ☒

Elective resolutions

(Private companies only)
(See note 11)

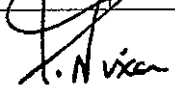
If at the date of this return an election is in force to dispense with annual general meetings, *mark this box* ☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, *mark this box* ☐

Certificate

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

Signed


J. Nixon

Date

12 FEB 1997

† 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

(enter number)

continuation sheets.

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

01244 694141

MR R NIXON, NWS HOUSE, CITY ROAD, CHESTER X, CH99 3AN

Tel 01244 694141

DX number

DX exchange



Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number

392902

Company Name in full

NWS BANK PUBLIC LIMITED COMPANY

Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Number or amount currently held

Number or amount Transferred

Date of registration of transfer

Name and address

Remarks

BANK OF SCOTLAND CENTRAL NOMINEES LIMITED 110 QUEEN STREET, GLASGOW	£1 ordinary 1			
THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND THE MOUND, EDINBURGH 1	£1 ordinary 36,399,999			
THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND THE MOUND, EDINBURGH 1	9 3/8 % NON-CUM 19,999,999			
BANK OF SCOTLAND EDINBURGH NOMINEES LIMITED THE MOUND, EDINBURGH EH1 1YZ	9 3/8 % NON-CUM 1			