



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 30/01/98
If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
15	02	98

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.

Registered Office *(See note 3)*

This is the address registered by Companies House.

LOMBARD HOUSE
3 PRINCESS WAY
REDHILL
SURREY RH1 1NP

Principal business activities *(See note 4)*

Trade classification is
6512 OTHER MONETARY INTERMEDIATION
6523 OTHER FINANCIAL INTERMEDIATION

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

Lombard

£15

005279

363s

Annual Return

of company number 00954573

E

company name
LOMBARD BANK LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

6	5	2	2
---	---	---	---

--	--	--	--

--	--	--	--

--	--	--	--

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

.....

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

.....

Company Secretaries *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

STEPHEN GEORGE
 BYRNE
 41 FURLONG WAY
 GREAT AMWELL
 WARE
 HERTFORDSHIRE SG12 9TE

Day	Month	Year

Date of any change.

.....

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Particulars.

ROGER EDWARD
 STEVENS
 92 CHELMSFORD ROAD
 SHENFIELD
 BRENTWOOD
 ESSEX CM15 8RL

Day	Month	Year

Date of any change.

.....

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

ANTHONY LUIGI
FORNI
HOLNE CHASE
HAMLET HILL ROYDON HAMLET
ESSEX
CM19 5JU

Date of Birth:- 01/06/47
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

ROBIN STEWART
LEGG
WINTON
BIRCH CLOSE
HAYWARDS HEATH
WEST SUSSEX RH17 7ST

Date of Birth:- 13/01/50
Nat:BRITISH
Occ:BANK EXECUTIVE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

MCS Limited
National Westminster I.T. Supplies Limited

Particulars.

JOHN NEIL
MALTBY
ANCHOR HOUSE CROWN LANE
CHISLEHURST
KENT BR7 5PL

Date of Birth:- 21/01/62
Nat:BRITISH
Occ:MANAGING DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

BANKER

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

IAN PETER
SPRINGETT
20 GRANARD ROAD
LONDON
SW12 8UL

Date of Birth:- 12/01/59
Nat:BRITISH
Occ:BANKING AND FINANCE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

Particulars.

ROGER EDWARD
STEVENS
92 CHELMSFORD ROAD
SHENFIELD
BRENTWOOD
ESSEX CM15 8RL

Date of Birth:- 16/07/48
Nat:BRITISH
Occ:SOLICITOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

Particulars.

RICHARD LIONEL
STOREY
FRIARS COTTAGE
CHURCH END HENHAM
BISHOPS STORTFORD
HERTFORDSHIRE CM22 6AN

Date of Birth:- 10/05/53
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

AFS (Pension Trustees) Limited
Textron Limited

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

MICHAEL JOHN
TAYLOR
3A HOMEWOOD ROAD
ST ALBANS
HERTFORDSHIRE AL1 4BE

Date of Birth:- 20/11/59
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

HELEN FIONA
WHITELEY
BSC HONS
44A THEOBALDS WAY
FRIMLEY
CAMBERLEY
SURREY GU16 5RF

Date of Birth:- 20/09/65
Nat:BRITISH
Occ:MARKETING

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

CHEYLESMORE (CAMBERLEY) RESIDENTS CO.
LTD.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

00954573

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

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value <small>(ie Number of shares issued multiplied by nominal value per share)</small>
<u>ORDINARY</u>	<u>17,000,000</u>	<u>£ 17,000,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>17,000,000</u>	<u>£ 17,000,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

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

There were no changes in the period



The last full members list was at 15/02/97

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

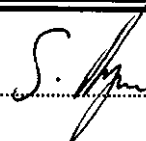


If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

**Certificate**

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

Signed



Secretary/Director *

*(delete as appropriate)

Date 16.2.1998

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

This return includes No continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

MR. S. G. BYRNELOMBARD BANK LTD, LOMBARD HOUSE339 SOUTHBURY ROAD, ENFIELDMIDDLESEX Postcode EN1 1TWTelephone 0181-344-5642 Ext _____