

000274/750

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP029

Company Number	00980694
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Coi	mpany Number	00980694
Compa	ny Name in full	NatWest Invoice Finance Limited
Date of this return		Day Month Year
The information in this retu	rn is made up to	
Date of next return		
If you wish to make your to a date earlier than the	anniversary	Day Month Year
of this return please show Companies House will the		·
at the appropriate time		
Registered Office		Smith House
Show here the address a this return	it the date of	P O Box 50, Elmwood Avenue
Any change of Post town		
registered office must be notified	Post town	Feltham
on form 287	County / Region	Middlesex
	UK Postcode	T W 1 3 7 Q D
Principal business	activities	
Show trade classification		
for the principal activity of		6523
If the code number cannot	ot be determined.	1
give a brief description o		
	1840 W BSICHO) Et 18481 (24)	1
DAY		When you have completed and signed the form please send it to the Registrar of Companies at





20/12/2007 534 COMPANIES HOUSE

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland Page 1

Register of member		3 Princess Way
If the register of members registered office, state her	e where it is kept	
	Post town	[Redhill
	County/Region	Surrey UK Postcode R H 1 L 1 N P
Register of Debentu if there is a register of deb or a duplicate of any such of it, which is not kept at the office, state here where it	enture holders, register or part ne registered	
Company type		
Public limited company		
Private company limited by s	shares	\checkmark
Private company limited by g share capital	guarantee without	
Private company limited by s section 30	shares exempt under	Please tick the appropriate box
Private company limited by gunder section 30	guarantee exempt	
Private unlimited company w	vith share capital	
Private unlimited company w	vithout share capital	
Company Secretary		Details of a new company secretary must be notified on form 288a
Voluntary details		betails of a new company secretary must be notified on form 200a
(Please photocopy this area to provide	* Style / Title	
details of joint sec- retailes)	Forename(s)	Rachel Elizabeth
th Tick this box if the address shown is a service address for	Surname	Fletcher
the beneficiary of a Confidentiality Order	Address ^{††}	Flat 1 (Basement)
granted under section 723B of the Companies Act 1985		269 Magdalen Road, Earlsfield
otherwise, give your usual residential	Post town	London
address In the case of a corporation, or Scottish firm, give the	County/ Region	UK Postcode S W 1 8 3 N Z
registered or principal office address	Country	England
If a partnership give the names and addresses of the partners or the name of the partnership and office address		

Directors Please list directors in a	lphabet	ıcal order	Details of new directors must be notified on form 288a			
	Name	* Style / Title	1			
Directors in the case of a director that		·	Day Month Year			
s a corporation or a Scottish firm, the name is the corpo- rate or firm name		Date of Birth	1 2 /0 3 /1 9 6 7			
†† Tick this box if the		Forename(s)	Melanie Jane			
address shown is a service address for		Sumame	Hannay			
the beneficiary of a Confidentiality Order granted under section		Address ^{††}	35 Belgrave Road			
723B of the Companies Act 1985			Seaford			
otherwise, give your usual residential address In the case		Post town				
of a corporation, or Scottish firm, give the registered or principal		County / Region	East Sussex UK Postcode B N 2 5 2 E N			
office address		Country	England Nationality British			
	Busi	ness occupation	Bank Official			
* Voluntary details						
Directors In the	Name	* Style / Title	<u>Mr</u>			
case of a director that is a corporation or a			Day Month Year			
Scottish firm, the name is the corporate or firm name	Date of Birth	0 6 /1 2 /1 9 6 1				
		Forename(s)	Ross William			
ff Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section		Surname	McFarlane			
	Address ^{††}	Badgers Wood				
723B of the Companies Act 1985 otherwise, give your			Beacon Road, Ringshall			
usual residential address In the case of a corporation, or Scottish firm, give the registered or principal office address		Post town	Berkhamsted			
		County / Region	Hertfordshire UK Postcode HP 4 1 1 NE			
		Country	Nationality British			
	Buşın	ess occupation	Sales Director			

|Sales Director

Directors Please list directors in alphabetical order		ī	Details of new directors must be notified on form 288a	
•		yle / Title	Mr	
Directors In the case of a director that		, [Day Month Year	
is a corporation or a Scottish firm, the name is the corpo- rate or firm name			1 7 /0 9 /1 9 6 3	
	Fore	ename(s) L	Duane Edward	
Trick this box if the address shown is a service address for	\$	Surname [Snelling	
the beneficiary of a Confidentiality Order granted under section	Addres	s ^{††}	2 Bank Buildings	
723B of the Companies Act 1985 otherwise, give your		Ĺ	Outwood Lane, Bletchingley	
usual residential address In the case	Р	Post town		
of a corporation, or Scottish firm, give the	County	/ Region	Surrey UK Postcode	
registered or principal office address		Country	England Nationality British	
	Business occ	cupation	Banker	
* Voluntary details		-		
N Directors In the	ame * Sty	yle / Title	<u></u>	
case of a director that			Day Month Year	
is a corporation or a Scottish firm, the name is the corpo-	Date	e of Birth		
rate or firm name	Fore	ename(s)		
th Tick this box if the address shown is a service address for	\$	Surname [<u> </u>	
the beneficiary of a Confidentiality Order granted under section	Addres	s ^{tt}	<u> </u>	
723B of the Companies Act 1985		1	I	
otherwise, give your usual residential address In the case of a corporation, or Scottish firm, give the registered or principal	P	ost town		
	County	/ Region	UK Postcode	
office address		Country [Nationality	
	Business occi	upation	I	

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

(i e Number of shares issued multiplied by nominal value per share, or total amount of stock)

Totals 2500000 £ 2,500,000 00 List of past and present shareholders (Use attached schedule where appropriate) A full list sequered if one was not included with either of the last two returns On paper in another format A list of changes is enclosed A full list of shareholders is enclosed I certify that the information given in this return is true to the best of my Knowledge and belief Signed List of past and present shareholders On paper in another format A list of changes is enclosed I certify that the information given in this return is true to the best of my Knowledge and belief List of past and present shareholders A list of changes is enclosed I certify that the information given in this return is true to the best of my Knowledge and belief List of past and present shareholders I certify that the information given in this return is true to the best of my Knowledge and belief List of past and present shareholders List of past and present shareholders A list of changes is enclosed A full list of shareholders is enclosed I certify that the information given in this return is true to the best of my Knowledge and belief List of past and present shareholders A list of changes is enclosed A full list of shareholders is enclosed I certify that the information given in this return is true to the best of my Knowledge and belief List of past and present and present and past a		£1 Ord	2500000 £ 2,500,000 00
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Certificate I certify that the information given in this return is true to the best of my Knowledge and belief Signed A. FCALLE. Date Online This return includes Continuation sheets Companies House You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form The contact information that you Assistant Manager, Core Administration (Group Secretariat, England) 3 Princess Way, Redhill, Surrey, England, RH1 1NP	returns	A list of changes is enclosed	on paper in another format
Signed R Falce Date 19/10-10-10-10-10-10-10-10-10-10-10-10-10-1		A full list of shareholders is enclose	d √
Signed R Falce Date 19/10-10-10-10-10-10-10-10-10-10-10-10-10-1			
If you have signed the return send it with the fee to the Registrar of Companies Cheques should be made payable to Companies House You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you. This return includes continuation sheets (enter number) Continuation sheets (enter number) Assistant Manager, Core Administration (Group Secretariat, England) 3 Princess Way, Redhill, Surrey, England, RH1 1NP	Certificate	I certify that the information given in and belief	this return is true to the best of my Knowledge
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public record DX number DX exchange	give will be visible to searchers of the public record		kchange i



List of past and present shareholders Schedule to form 363a

Company Number	00980	694
Company Name in full	NatWe	est Invoice Finance 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 incorporation, Every third annual return after a full list has been provided
	AA	List the company shareholders in alphabetical or provide an index List joint shareholders consecutively

	Class and	Shares or amount of stock transferred (if appropriate)	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name RBS Invoice Finance (Holdings) Limited	£1 Ord		
Address Smith House, P O Box 50, Elmwood Avenue,	2500000		
Feltham, Middlesex, England			
UK Postcode _T _W_1 _3 _7 _Q _D			
Name			
Address			
<u>I</u>			
UK Postcode LLLLL		-	
Name			
Address			
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1			
UK Postcode LLLLL			<u> </u>