



SECRETARIAT

Nahoor 011975
£30 x2

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number

980694

Company Name in full

Lombard NatWest Commercial Services Limited

Date of this return (See note 1)
The information in this return is made up to

Day		Month		Year			
2	7	0	2	2	0	0	0

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			
2	7	0	2	2	0	0	1

Registered Office (See note 3)
Show here the address at the date of this return.

SMITH HOUSE
ELMWOOD AVENUE

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

Post town
County / Region
Postcode

FELTHAM
MIDDLESEX
TW13 7QD

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.

FACTORING OF DEBTS & DISCOUNTING OF INVOICES)(UK & OVERSEAS)



A12 *AT09UOFX* 0264
COMPANIES HOUSE 01/03/00

Form revised July 1998

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 **DX 235 Edinburgh**

Register of members (See note 5)

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

	3 PRINCESS WAY		
Post town	REDHILL		
County / Region	SURREY	Postcode	RH1 1NP

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.

Post town			
County / Region		Postcode	

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

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

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

Forename(s)

DEREK JOHN

Surname

LEWIS

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

48 CHANTRY AVENUE

Usual residential address must be

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

Post town

HARTLEY

LONGFIELD

County / Region

KENT

Postcode

DA3 8DD

Country

ENGLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year							
	* Honours etc		Date of birth	2	6	0	6	1	9	5	8	
	Forename(s)	PETER DAVID										
	Surname	HAYDEN										
	Previous forename(s)											
	Previous surname(s)											
Address	93 LITTLE GREEN LANE											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CHERTSEY										
	County / Region	SURREY					Postcode	KT16 9PS				
	Country						Nationality	BRITISH				
Business occupation	FINANCE HOUSE EXECUTIVE MANAGER											
Other directorships												

* Voluntary details.

Name	* Style / Title	MR	Day	Month	Year							
	* Honours etc		Date of birth	1	7	0	6	1	9	5	7	
	Forename(s)	STUART ANTONY										
	Surname	HOLLOWAY										
	Previous forename(s)											
	Previous surname(s)											
Address	1 POTTERS CLOSE											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	ASHFORD										
	County / Region	KENT					Postcode	TN25 4PX				
	Country	ENGLAND					Nationality	BRITISH				
Business occupation	BANKER											
Other directorships												

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc	FCIB AMIEX	Date of birth		
			1	5	0 5 1 9 5 6
	Forename(s)	PETER RICHARD			
	Surname	IBBETSON			
	Previous forename(s)				
	Previous surname				
Address	ASHPOLES, 91, HIGH STREET				
Usual residential address	must be given. In the case of a corporation, give the registered or principal office address.				
	Post town	SHARNBROOK			
	County / Region	BEDS	Postcode	MK44 1ME	
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	BANKER				
Other directorships					

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc	MBA, ACIB	Date of birth		
			0	1	0 6 1 9 6 0
	Forename(s)	KEVAN ALAN			
	Surname	JONES			
	Previous forename(s)				
	Previous surname				
Address	34, GARRICK CLOSE				
Usual residential address	must be given. In the case of a corporation, give the registered or principal office address.				
	Post town	WALTON-ON-THAMES			
	County / Region	SURREY	Postcode	KT12 5PA	
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	BANKER				
Other directorships					

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MISS			Day	Month	Year						
	* Honours etc				Date of birth	2	8	0	5	1	9	5	6
	Forename(s)	SUSAN MYRA											
	Surname	JONES											
	Previous forename(s)	SUSAN MYRA											
	Previous surname	EDMONDS											
Address	THE GROFT, 23 TYLERS HILL ROAD, BOTLEY												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	NEAR CHESHAM											
	County / Region	BUCKS					Postcode	HP5 1XH					
	Country	ENGLAND											
Nationality	BRITISH												
Business occupation	DIRECTOR, OPERATIONS												
Other directorships													
Name	* Style / Title	MR			Day	Month	Year						
	* Honours etc				Date of birth	2	8	1	0	1	9	5	7
	Forename(s)	LAWRENCE EDWARD DE LISLE											
	Surname	NICHOLS											
	Previous forename(s)												
	Previous surname												
Address	143 FRENCH STREET												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SUNBURY-ON-THAMES											
	County / Region	MIDDLESEX					Postcode	TW16 5JY					
	Country	ENGLAND											
Nationality	BRITISH												
Business occupation	HEAD OF IT												
Other directorships													

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth	1 1	0 5 1 9 4 7
	Forename(s)	ROBERT JOHN			
	Surname	SMITH			
	Previous forename(s)				
	Previous surname				
Address	LITTLE GABLE, 14 CROSSWAY				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WALTON ON THAMES			
	County / Region	SURREY	Postcode	KT12 3JA	
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	DIRECTOR				
Other directorships					
Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth	3 0	1 0 1 9 5 7
	Forename(s)	JOHN			
	Surname	THORNTON			
	Previous forename(s)				
	Previous surname				
Address	OAKWELL LODGE, PENNYMEAD RISE				
	EAST HORSLEY				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LEATHERHEAD			
	County / Region	SURREY	Postcode	KT24 5AL	
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	BANKER				
Other directorships					

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR	Day	Month	Year							
	* Honours etc		Date of birth	2	6	1	2	1	9	5	5	
	Forename(s)	PETER WILLIAM										
	Surname	TORRANCE										
	Previous forename(s)											
	Previous surname											
Address	BRACKENWOOD, 33 DEEPDENE WOOD											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	DORKING										
	County / Region	SURREY					Postcode	RH5 4BD				
	Country											
Nationality	BRITISH											
Business occupation	DIRECTOR, FINANCE COMPANY											
Other directorships												
Name	* Style / Title	MR	Day	Month	Year							
	* Honours etc		Date of birth	2	1	1	1	1	9	4	4	
	Forename(s)	MALCOLM WINSTON										
	Surname	TURNER										
	Previous forename(s)											
	Previous surname											
Address	15 TALEWORTH PARK											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	ASHTED										
	County / Region	SURREY					Postcode	KT21 2NH				
	Country											
Nationality	BRITISH											
Business occupation	MANAGING DIRECTOR											
Other directorships												

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
			1	9	07
	Forename(s)	JOHN LEONARD			
	Surname	WHITEHORN			
	Previous forename(s)				
	Previous surname				
Address	10 DINORBEN BEECHES				
Usual residential address	must be given. In the case of a corporation, give the registered or principal office address.				
	Post town	FLEET			
	County / Region	HAMPSHIRE	Postcode	GU13 9SR	
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	FINANCIAL EXECUTIVE				
Other directorships					
Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth		
	Forename(s)				
	Surname				
	Previous forename(s)				
	Previous surname				
Address					
Usual residential address	must be given. In the case of a corporation, give the registered or principal office address.				
	Post town				
	County / Region		Postcode		
	Country				
Nationality					
Business occupation					
Other directorships					

* Voluntary details.

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)
ORDE1 (40P PAID)	2,500,000	£ 2,500,000.00
Totals	2,500,000	£ 2,500,000.00

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

Derek Lewis

Date

29-2-2000

† 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, for the person Companies House should contact if there is any query.

MR D J LEWIS, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP

Tel 01737 776781

DX number DX49100

DX exchange Redhill 2



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

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

CHFP029

Company Number

980694

Company Name in full

Lombard NatWest Commercial Services Limited

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

Remarks

Name and address

LOMBARD (NOMINEES) LIMITED
3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP

Ord£1 (40p paid)
0

1 30/07/1999

LOMBARD NORTH CENTRAL
PLC

LOMBARD NORTH CENTRAL PLC
3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP

Ord£1 (40p paid)
2,500,000