

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.

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

Post town

County / Region

Postcode

SMITH HOUSE

ELMWOOD AVENUE

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

X

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

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 CROFT, 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.

Please list directors in alphabetical order

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

* 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)

ORD£1 (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



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

(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.

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.

CHFP029

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

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

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