



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X1NZMQFM**

*Company Name:* **NatWest Invoice Finance Limited**

*Company Number:* **00980694**

*Date of this return:* **01/12/2012**

*SIC codes:* **64999**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **SMITH HOUSE  
ELMWOOD AVENUE  
FELTHAM  
MIDDLESEX  
ENGLAND  
TW13 7QD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **RBS SECRETARIAL SERVICES LIMITED**

*Registered or  
principal address:* **24/25 ST ANDREW SQUARE  
EDINBURGH  
SCOTLAND  
EH2 1AF**

## *European Economic Area (EEA) Company*

*Register Location:* **SCOTLAND**  
*Registration Number:* **SC269847**

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*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **MICHAEL**

*Surname:*                **BARDRICK**

*Former names:*

*Service Address:*        **RBS INVOICE FINANCE  
SMITH HOUSE, ELMWOOD AVENUE  
FELTHAM  
TW13 7QD**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **04/06/1967**                      *Nationality:*    **BRITISH**

*Occupation:*    **BANK OFFICIAL**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR MARTIN JOHN**

*Surname:* **MORRIN**

*Former names:*

*Service Address:* **1 CHASELEY DRIVE  
SANDERSTEAD  
SURREY  
ENGLAND  
CR2 0DN**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **13/08/1958**

*Nationality:* **IRISH**

*Occupation:* **BANKER**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **OLIVER DAVID**

*Surname:*                **WATTS**

*Former names:*

*Service Address:*        **RBS INVOICE FINANCE  
SMITH HOUSE, ELMWOOD AVENUE  
FELTHAM  
TW13 7QD**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **10/04/1975**                      *Nationality:*    **BRITISH**

*Occupation:*    **BANK OFFICIAL**

*Company Director*    **4**

*Type:*                            **Person**

*Full forename(s):*            **MR JOHN HAMER**

*Surname:*                      **WOOD**

*Former names:*

*Service Address:*            **11 THE PELLOWS  
KINGSCLERE  
HAMPSHIRE  
RG20 5AB**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **29/04/1962**                            *Nationality:*    **BRITISH**

*Occupation:*    **BANK OFFICIAL**

## Statement of Capital (Share Capital)

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|                               |                |                                |                |
|-------------------------------|----------------|--------------------------------|----------------|
| <b>Class of shares</b>        | <b>£1 ORD.</b> | <i>Number allotted</i>         | <b>2500000</b> |
|                               |                | <i>Aggregate nominal value</i> | <b>2500000</b> |
| <i>Currency</i>               | <b>GBP</b>     | <i>Amount paid per share</i>   | <b>0.4</b>     |
|                               |                | <i>Amount unpaid per share</i> | <b>0.6</b>     |
| <i>Prescribed particulars</i> |                |                                |                |
| <b>1 VOTE PER SHARE</b>       |                |                                |                |

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## Statement of Capital (Totals)

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|                 |            |                                      |                |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>2500000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>2500000</b> |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **2500000 £1 ORD. shares held as at the date of this return**  
*Name:* **RBS INVOICE FINANCE (HOLDINGS) LIMITED**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.