

7

363a

Annual Return

Company Number 1033336

Company Name in full Barclays Mercantile Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

21 03 99

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

21 03 00

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

Churchill Plaza

Churchill Way

Basingstoke

Hampshire

RG21 7GP

Principal business activities

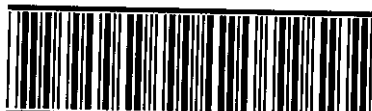
(See note 4)

Show trade classification code number(s) for the principal activity or activities.

7484

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

B/MERCANTILE 105 x 7 124533



A14 *A9ZXQEXG* 641
COMPANIES HOUSE 25/03/99

When you have completed and signed the form please send it to
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.

Post town

County / Region

Postcode

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

Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Mr

* Honours etc

Charles Frederick

Shoolbred

'Timbers'

Dean Oak Lane

Leigh

Surrey

Postcode

RH2 8PZ

England

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	06	08	54
	Forename(s)	Christopher Leslie Richard				
	Surname	Boobyer				
	Previous forename(s)					
	Previous surname(s)					
Address	The Old Manse					
	Petworth Road					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Haslemere				
	County / Region	Surrey	Postcode	GU27 2HX		
	Country		Nationality	British		
	Business occupation	Sales & Marketing Director				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Mr	Day	Month	Year	
		* Honours etc		Date of birth	30	04	50
		Forename(s)	John Dalrymple				
		Surname	Callender				
		Previous forename(s)					
		Previous surname(s)					
	Address	14 Fairway Heights					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Camberley					
	County / Region	Surrey	Postcode	GU15 1NJ			
	Country	England	Nationality	British			
	Business occupation	Managing Director					
	Other directorships	(See continuation sheet).					

Issued share capital (See notes 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)
Ordinary shares of £1 each	31,000,000	£31,000,000.00
Totals	31,000,000	£31,000,000.00

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

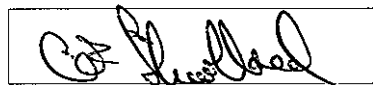
☒

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

22.03.1999.

† 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

10

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.

Barclays Mercantile Business Finance Limited - Secretariat Department
Churchill Plaza
Churchill Way
Basingstoke
Hampshire
RG21 7GL
Tel: 01256 817777
DX: 3009

Directors (Continued)

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

Please list directors in alphabetical order.

Name	* Style / Title	Mr			Day	Month	Year	
	* Honours etc				Date of birth	02	12	58
	Forename(s)	Paul Timothy						
	Surname	Roberts						
	Previous forename(s)							
	Previous surname(s)							
Address	1 Jacobs Close							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Tetbury						
	County / Region	Gloucestershire	Postcode	GL8 8RE				
	Country		Nationality	British				
	Business occupation	Operations Director						
	Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title	Mr			Day	Month	Year	
		* Honours etc				Date of birth	03	04	60
		Forename(s)	Sean Michael						
		Surname	Spence						
		Previous forename(s)							
		Previous surname(s)							
	Address	Homeside							
		Charborough Road							
		Broadstone							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	POOLE							
	County / Region	Dorset	Postcode	BH18 8NE					
	Country		Nationality	British					
	Business occupation	Finance Director							
	Other directorships	(See continuation sheet).							

Directors (Continued)*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	20	06	49
	Forename(s)	David Charles				
	Surname	Welsh				
	Previous forename(s)					
	Previous surname(s)					
Address	99 Harewood Road					
	Isleworth					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Middlesex				
	County / Region		Postcode	TW7 5HN		
	Country	England	Nationality	British		
	Business occupation	Risk Director				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Ms	Day	Month	Year	
		* Honours etc		Date of birth	17	10	53
	Forename(s)	Patricia Mary					
	Surname	Williamson					
	Previous forename(s)						
	Previous surname(s)						
Address	7A Queens Road						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Richmond					
	County / Region	Surrey	Postcode	TW10 6JW			
	Country		Nationality	British			
	Business occupation	Human Resources Director					
	Other directorships	(See continuation sheet).					

Company Number 1033336

Company Name in full Barclays Mercantile Limited

Current directorships for Mr Christopher Leslie Richard Boobyer

Airlease International Management Limited
Airlease International Nominees (Lombard) Limited
Airlease International Nominees (Moorgate) Limited
Airlease International Nominees Limited
Arran Shipping Company Limited
Arran Shipping Limited
Avelona Star Limited
Barclays Mercantile Business Finance Limited
Bringhold Limited
Lansing Linde Financial Services Limited
New Holland Finance Limited
New Zealand Star Limited
Sterling Shipping Company Limited

Past directorships for Mr Christopher Leslie Richard Boobyer

Barclays Aircraft Finance Limited (22-Jul-1998)
Garala Limited (11-Dec-1998)
Unigate Credit Limited (28-Nov-1994)

Current directorships for Mr John Dalrymple Callender

Agency Collections Limited
Anglo French Finance Company Limited
Aribage Limited
Barclay Leasing Limited
Barclays Asset Finance Limited
Barclays Export and Finance Company Limited
Barclays Industrial Leasing Limited

Form 363a continuation sheet

Company Number 1033336

Company Name in full Barclays Mercantile Limited

Barclays International Leasing Limited
Barclays Leasing (No. 3) Limited
Barclays Leasing (No. 6) Limited
Barclays Leasing (No. 9) Limited
Barclays Leasing (No.12) Limited
Barclays Leasing (No.15) Limited
Barclays Leasing (No.18) Limited
Barclays Leasing (No.21) Limited
Barclays Leasing (No.24) Limited
Barclays Leasing and Asset Finance Limited
Barclays Leasing Limited
Barclays Mercantile Business Finance Limited
Barclays Mercantile Highland Business Systems Limited
Barclays Mercantile Highland Finance Limited
Barmac (Construction) Limited
Barmac (Estates) Limited
BLAF (No. 1) Limited
BLAF (No. 2) Limited
BLAF (No. 3) Limited
BLAF (No. 4) Limited
BLAF (No. 5) Limited
BLAF (No. 6) Limited
BLAF (No. 7) Limited
BLAF (No. 8) Limited
BLAF (No. 9) Limited
BLAF (No.10) Limited
BLAF (No.11) Limited

Form 363a continuation sheet

Company Number 1033336

Company Name in full Barclays Mercantile Limited

BLAF (No.12) Limited

BLAF (No.18) Limited

BLAF (No.21) Limited

BLAF (No.24) Limited

BMBF (Bluewater Investments) Limited

BMBF (No. 3) Limited

BMBF (No. 6) Limited

BMBF (No. 9) Limited

BMBF (No.12) Limited

BMBF (No.15) Limited

BMBF (No.18) Limited

BMBF (No.21) Limited

BMBF (No.24) Limited

BMBF (No.30) Limited

BMI (No. 3) Limited

BMI (No. 6) Limited

BMI (No. 9) Limited

BMI (No.18) Limited

BMI Marine Limited

Bramingham Park Limited

Byrom House Nominees Limited

Charmtape Limited

Dial Contracts Limited

Dial Holdings Limited

Finance and Leasing Association Limited

Fitzroy Finance Limited

Growlimit Limited

Form 363a continuation sheet

Company Number 1033336

Company Name in full Barclays Mercantile Limited

Highland Agricultural Finance Limited
Highland Contracts Limited
Highland Finance Limited
Highland Leasing Limited
J.V. Estates Limited
Kingsway Asset Finance Limited
MCC Leasing (No. 3) Limited
MCC Leasing (No. 6) Limited
MCC Leasing (No. 9) Limited
MCC Leasing (No.12) Limited
MCC Leasing (No.15) Limited
MCC Leasing (No.18) Limited
MCC Leasing (No.21) Limited
MCC Leasing (No.24) Limited
Mercantile Credit Company Limited
Mercantile Credit Financial Services Limited
Mercantile Group Limited
Mercantile Industrial Leasing Limited
Mercantile Leasing Administration Limited
Mercantile Leasing Company (No. 3) Limited
Mercantile Leasing Company (No. 6) Limited
Mercantile Leasing Company (No. 9) Limited
Mercantile Leasing Company (No. 12) Limited
Mercantile Leasing Company (No. 15) Limited
Mercantile Leasing Company (No. 18) Limited
Mercantile Leasing Company (No. 21) Limited
Mercantile Leasing Company (No. 24) Limited

Form 363a continuation sheet

Company Number 1033336

Company Name in full Barclays Mercantile Limited

Mercantile Leasing Company (No. 27) Limited
Mercantile Leasing Company (No. 30) Limited
Mercantile Leasing Company (No. 33) Limited
Mercantile Leasing Company (No. 36) Limited
Mercantile Leasing Company (No. 39) Limited
Mercantile Leasing Company (No. 42) Limited
Mercantile Leasing Company (No. 45) Limited
Mercantile Leasing Company (No. 48) Limited
Mercantile Leasing Company (No. 51) Limited
Mercantile Leasing Company (No. 54) Limited
Mercantile Leasing Company (No. 57) Limited
Mercantile Leasing Company (No. 60) Limited
Mercantile Leasing Company (No. 63) Limited
Mercantile Leasing Company (No. 66) Limited
Mercantile Leasing Company (No. 69) Limited
Mercantile Leasing Company (No. 72) Limited
Mercantile Leasing Company (No. 75) Limited
Mercantile Leasing Company (No. 78) Limited
Mercantile Leasing Company (No. 81) Limited
Mercantile Leasing Company (No. 84) Limited
Mercantile Leasing Company (No. 87) Limited
Mercantile Leasing Company (No. 90) Limited
Mercantile Leasing Company (No. 93) Limited
Mercantile Leasing Company (No. 96) Limited
Mercantile Leasing Company (No. 99) Limited
Mercantile Leasing Company (No.102) Limited
Mercantile Leasing Company (No.105) Limited

Company Number 1033336

Company Name in full Barclays Mercantile Limited

Mercantile Leasing Company (No.108) Limited

Mercantile Leasing Company (No.111) Limited

Mercantile Leasing Company (No.114) Limited

Mercantile Leasing Company (No.117) Limited

Mercantile Leasing Company (No.120) Limited

Mercantile Leasing Company (No.123) Limited

Mercantile Leasing Company (No.126) Limited

Mercantile Leasing Company (No.129) Limited

Mercantile Leasing Company (No.132) Limited

Mercantile Leasing Company (No.135) Limited

Mercantile Leasing Company (No.138) Limited

Mercantile Leasing Company (No.141) Limited

Mercantile Leasing Company (No.144) Limited

Mercantile Leasing Company (No.147) Limited

Mercantile Leasing Company (No.150) Limited

Mercantile Leasing Company (No.153) Limited

Mercantile Leasing Company (No.162) Limited

Mercantile Leasing Company (No.168) Limited

Mercantile Leasing Company Limited

Mercantile Services Limited

Mostscan Limited

Motability Finance Limited

Multilease Limited

Norcantile Leasing Limited

Plumblin Properties Limited

Regmore Developments Limited

Regmore Homes Limited

Company Number 1033336

Company Name in full Barclays Mercantile Limited

The Society of Motor Manufacturers and Traders Limited

Unigate Credit Limited

United Coach Leasing Limited

Past directorships for Mr John Dalrymple Callender

Barclays Aircraft Finance Limited (22-Jul-1998)

Barclays Asset and Leasing Finance Limited (22-Jul-1998)

Barclays Directors Limited (01-Apr-1997)

Barclays Unquoted Investments Limited (01-Apr-1997)

BLAF (No.15) Limited (28-Mar-1994)

BMBF (Meadowhall Property Investment) Limited (25-Jan-1996)

Castleurban Limited (05-Apr-1994)

Equipment Financial Services Limited (22-Jul-1998)

Harvey & Kerin Limited (29-Mar-1994)

Highland Farm Machinery Finance Limited (22-Jul-1998)

Lansing Linde Financial Services Limited (01-Feb-1999)

Loopbeam Limited (14-Jul-1998)

Mercantile Leasing Company (No.165) Limited (25-Sep-1997)

New Holland Finance Limited (08-Jul-1994)

Pizzaexpress (Camberley) Limited (09-May-1996)

Royco Business Parks Limited (14-Jul-1998)

Current directorships for Mr Paul Timothy Roberts

Barclays Mercantile Business Finance Limited

Current directorships for Mr Sean Michael Spence

Barclays Mercantile Business Finance Limited

Form 363a continuation sheet

Company Number 1033336

Company Name in full Barclays Mercantile Limited

Current directorships for Mr David Charles Welsh

Barclays Mercantile Business Finance Limited

Motability Finance Limited

New Holland Finance Limited

Current directorships for Ms Patricia Mary Williamson

Barclays Mercantile Business Finance Limited

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

Company Number	1033336
Company Name in full	Barclays Mercantile 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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Barclays Bank PLC				
54 Lombard Street, London, EC3P 3AH, England				
Ordinary shares of £1 each	30,999,893			
Barclays Directors Limited				
54 Lombard Street, London, EC3P 3AH, England				
Ordinary shares of £1 each	7			
Thirty Three Nominees Company Limited				
54 Lombard Street, London, EC3P 3AH, England				
Ordinary shares of £1 each	50			
Twenty-Nine Gracechurch Street Nominees Limited				
54 Lombard Street, London, EC3P 3AH, England				
Ordinary shares of £1 each	50			