



Please complete in typescript,  
or in bold black capitals.

Bank of Scotland  
409609/E2,475X164

363a

## Annual Return

Company Number

1772586

Company Name in full

AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED



\* F363AD40 \*

### Date of this return (See note 1)

The information in this return is made up to

Day Month Year

01 02 1998

### 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

01 02 1999

### 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

NWS HOUSE

CITY ROAD

CHESTER X

CH99 3AN

### 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.

PROVISION OF FINANCE & ASSOCIATED SERVICES



A37 \*A16PM40D\* 697  
COMPANIES HOUSE 25/02/98

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  
Page 1

**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)***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

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Post town

County / Region

Country

MRS

\*Honours etc

BA(HONS) LLM(CANTAB)

MAXINE LOUISE

HARRISON

33 GLOUCESTER ROAD

KEW

RICHMOND

SURREY

Postcode

TW9 3BS

ENGLAND

**Usual residential**

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

Company Number 1772586

Company Name AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

Company Secretary (see notes 1-5)

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

Name \* Style / Title

MR

\* Honours etc

FCIS

Forename(s)

RAYMOND

Surname

NIXON

Previous forename(s)

\* Voluntary details.

Previous surname(s)

Address

3 STONEWALLS

**Usual residential address**

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

Post town

ROSSETT

County / Region

CLWYD

Postcode

LL12 0LG

Country

**Directors** (see notes 1-5)

Please list directors in alphabetical order

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

Name \* Style / Title

\* Honours etc

Date of birth Day Month Year

Forename(s)

Surname

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

Postcode

Country

Nationality

Business occupation

Other directorships

**Directors** (see notes 1 to 5)**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

MA CA

Date of birth

22

08

1945

Forename(s)

MARK JOHN CARSON

Surname

HASZLAKIEWICZ

Previous forename(s)

Previous surname(s)

**Address**

MANOR FARM HOUSE, GOODWORTH CLATFORD

**Usual residential address**

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

Post town

ANDOVER

County / Region

HAMPSHIRE

Postcode

SP11 7HL

Country

Nationality

BRITISH

**Business occupation**

FINANCE DIRECTOR

**Other directorships**

See attached list

\* Voluntary details.

**Name** \* Style / Title

MR

Day Month Year

\* Honours etc

Date of birth

13

09

1941

Forename(s)

ROY

Surname

LITTLER

Previous forename(s)

Previous surname(s)

**Address**

3 THE PADDOCK, CURZON PARK

**Usual residential address**

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

Post town

CHESTER

County / Region

Postcode

CH4 8AE

Country

Nationality

BRITISH

**Business occupation**

DEPUTY MANAGING DIRECTOR

**Other directorships**

See attached list

**Directors**(see notes 1-5)

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

25

09

1944

Forename(s)

JOHN HUNTER

Surname

MAXWELL

Previous forename(s)

Previous surname

Address

BLACKWELL HALL, BLACKWELL LANE

LATIMER

**Usual residential address**

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

Post town

CHESHAM

County / Region

BUCKS

Postcode

HP5 1TN

Country

ENGLAND

Nationality

BRITISH

Business occupation

COMPANY DIRECTOR

Other directorships

See attached list

Name \* Style / Title

MR

Day Month Year

\* Honours etc

Date of birth

26

02

1951

Forename(s)

ROBERT JAMES

Surname

MEE

Previous forename(s)

Previous surname

Address

28 CINDER LANE, GILDEN SUTTON

**Usual residential address**

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

Post town

CHESTER

County / Region

CHESHIRE

Postcode

CH3 7EN

Country

Nationality

BRITISH

Business occupation

DIRECTOR

Other directorships

See attached list

\* Voluntary details.

**Directors**(see notes 1-5)

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       | F.C.A. | Date of birth | 06      | 10   | 1939 |
| Forename(s)          | JOHN ALEXANDER      |        |               |         |      |      |
| Surname              | MERCER              |        |               |         |      |      |
| Previous forename(s) |                     |        |               |         |      |      |
| Previous surname     |                     |        |               |         |      |      |
| Address              | LLWYN-Y-CYLL, LIXWM |        |               |         |      |      |
|                      |                     |        |               |         |      |      |
|                      | NEAR HOLYWELL       |        |               |         |      |      |
| Post town            | County / Region     | CLWYD  | Postcode      | CH8 8LY |      |      |
|                      | Country             |        |               |         |      |      |
| Nationality          | BRITISH             |        |               |         |      |      |
| Business occupation  | MANAGING DIRECTOR   |        |               |         |      |      |
| Other directorships  | See attached list   |        |               |         |      |      |
|                      |                     |        |               |         |      |      |

**Usual residential address**

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

|                      |                                |    |               |          |      |      |
|----------------------|--------------------------------|----|---------------|----------|------|------|
| Name                 | * Style / Title                | MR | Day           | Month    | Year |      |
|                      | * Honours etc                  |    | Date of birth | 05       | 10   | 1951 |
| Forename(s)          | PETER ROY                      |    |               |          |      |      |
| Surname              | OAKES                          |    |               |          |      |      |
| Previous forename(s) |                                |    |               |          |      |      |
| Previous surname     |                                |    |               |          |      |      |
| Address              | 10 LEAMINGTON ROAD, WEST HEATH |    |               |          |      |      |
|                      |                                |    |               |          |      |      |
|                      | CONGLETON                      |    |               |          |      |      |
| Post town            | County / Region                |    | Postcode      | CW12 4PF |      |      |
|                      | Country                        |    |               |          |      |      |
| Nationality          | BRITISH                        |    |               |          |      |      |
| Business occupation  | GENERAL MANAGER                |    |               |          |      |      |
| Other directorships  | See attached list              |    |               |          |      |      |
|                      |                                |    |               |          |      |      |

**Usual residential address**

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

\* Voluntary details.

**Directors**(see notes 1-5)

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

24

12

1948

Forename(s)

KERRY FRANCIS

Surname

RICHARDSON

Previous forename(s)

KERRY FRANCIS

Previous surname

RICHARDSON

Address

7 TORLAND DRIVE, OXSHOTT

**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

KT22 0SA

Country

ENGLAND

Nationality

BRITISH

Business occupation

GROUP SVCS.DIRECTOR,THE AUTOMOBILE ASSC.

Other directorships

See attached list

Name \* Style / Title

MR

Day Month Year

\* Honours etc

Date of birth

21

07

1947

Forename(s)

JEFFREY

Surname

ROSSITER-LARKINS

Previous forename(s)

Previous surname

Address

LAKEVIEW HOUSE, EARLSTONE COMMON

**Usual residential address**

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

Post town

NEWBURY

County / Region

BERKSHIRE

Postcode

RG20 9HN

Country

Nationality

BRITISH

Business occupation

CHARTERED ACCOUNTANT

Other directorships

See attached list

\* Voluntary details.

**Issued share capital** *(see note 9)*

Enter details of all the shares in issue at the date of this return.

| Class<br>(e.g. Ordinary/Preference) | Number of<br>shares issued | Aggregate<br>Nominal Value<br>(i.e. Number of shares issued<br>multiplied by nominal value<br>per share) |
|-------------------------------------|----------------------------|--|
| A SHARES                            | 1,500,000                  | £ 1,500,000.00   |
| B SHARES                            | 1,500,000                  | £ 1,500,000.00   |
| LOAN STOCK                          | 4,500,000                  | £ 4,500,000.00   |
|                                     |                            |  |
| Totals                              | 7,500,000                  | £ 7,500,000.00   |

**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

16 FEB 1990

† 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 R NIXON, NWS HOUSE, CITY ROAD, CHESTER, CH88 3AN |             |
|   |             |
| Tel 01244 694141                                    |             |
| DX number   | DX exchange |



## Other relevant directorships

**Company Number** 1772586

**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

**Directors Name** HASZLAKIEWICZ MARK JOHN CARSON

† Directors only.

† Other directorships

A.A. PENSION INVESTMENT TRUSTEE LIMITED

A.A. REINSURANCE COMPANY LIMITED

AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD

AUTOMOBILE ASSOCIATION UNDERWRITING SERVICES LIMITED

FANUM LIMITED

THE AUTOMOBILE ASSOCIATION LTD

## NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 1772586

**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

**Directors Name** LITTLER ROY

† Directors only. † Other directorships

BISHOPSCOURT FINANCIAL HOLDINGS LIMITED

CAPITAL BANK PLC

## NOTES

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CAPITAL BANK AGENCIES LIMITED

CAPITAL BANK FACILITIES LIMITED

CAPITAL BANK INSURANCE SERVICES LIMITED

CAPITAL BANK LEASING 1 LIMITED

CAPITAL BANK LEASING 10 LIMITED

CAPITAL BANK LEASING 11 LIMITED

CAPITAL BANK LEASING 12 LIMITED

CAPITAL BANK LEASING 2 LIMITED

CAPITAL BANK LEASING 3 LIMITED

CAPITAL BANK LEASING 4 LIMITED

CAPITAL BANK LEASING 5 LIMITED

CAPITAL BANK LEASING 6 LIMITED

CAPITAL BANK LEASING 7 LIMITED

CAPITAL BANK LEASING 8 LIMITED

CAPITAL BANK LEASING 9 LIMITED

## Other directorships.

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

**Other relevant directorships****Company Number** 1772586**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED**Directors Name** LITTLER ROY

† Directors only.

† Other directorships

CAPITAL BANK PENSION TRUSTEES LIMITED

CAPITAL BANK PROPERTY INVESTMENTS (3) LIMITED

CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED

CAPITAL BANK PROPERTY INVESTMENTS (9) LIMITED

CAPITAL BANK PROPERTY INVESTMENTS LIMITED

CAPITAL INCENTIVES PUBLIC LIMITED COMPANY

DAEWOO DIRECT FINANCE LIMITED

DISTINCT MORTGAGES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

FIRST RETAIL FINANCE LIMITED

INCHCAPE FINANCIAL SERVICES LIMITED

INTERNATIONAL MOTORS FINANCE LIMITED

LEEDS PERMANENT FINANCIAL SERVICES LIMITED

MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY

MVI FINANCIAL SERVICES LIMITED

NFU MUTUAL FINANCE (3) LIMITED

NFU MUTUAL FINANCE LIMITED

**NOTES**

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**Other directorships.**

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- dormant

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- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 1772586

**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

**Directors Name** LITTLER ROY

† Directors only.

† Other directorships

NWS TRUST LIMITED

RFS (1) LIMITED

RFS (2) LIMITED

RFS (3) LIMITED

RFS (4) LIMITED

RFS FACILITIES LIMITED

RFS LIMITED

STEAM MILL LIMITED

THE DIRECT MORTGAGE BUSINESS LIMITED

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

## NOTES

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- dormant

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- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 1772586

**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

**Directors Name** MAXWELL JOHN HUNTER

† Directors only.

† Other directorships

AA UNDERWRITING LIMITED

AUTOMOBILE ASSOCIATION DEVELOPMENTS LIMITED

AUTOMOBILE ASSOCIATION HOLDINGS LIMITED

AUTOMOBILE ASSOCIATION INSURANCE SERVICES HOLDINGS LIMITED

AUTOMOBILE ASSOCIATION PROTECTION AND INVESTMENT PLANNING LIMITED

AUTOMOBILE ASSOCIATION UNDERWRITING SERVICES LIMITED

BPB GYPSUM LIMITED

BPB INDUSTRIES PLC

BPB INSURANCE LIMITED

BPB UNITED KINGDOM LIMITED

FANUM LIMITED

PRUDENTIAL CORPORATION PLC

PRUDENTIAL MUSTANG LIMITED

PRUDENTIAL NOMINEES LIMITED

SPIRIT OF SOLWAY LIMITED

THE AUTOMOBILE ASSOCIATION LIMITED

THE MERCANTILE AND GENERAL GROUP LIMITED

## NOTES

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## Other directorships.

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

|                |   |
|----------------|---|
| Company Number | 1772586   |
| Company Name   | AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED |
| Directors Name | MAXWELL JOHN HUNTER                               |

† Directors only. † Other directorships

THE OLD DIARY MANAGEMENT COMPANY LIMITED

THE PRUDENTIAL ASSURANCE COMPANY LIMITED

NOTES

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Other directorships.

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- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

**Other relevant directorships****Company Number** 1772586**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED**Directors Name** MEE ROBERT JAMES

† Directors only.

† Other directorships

BISHOPSCOURT FINANCIAL HOLDINGS LIMITED

CAPITAL BANK PLC

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CAPITAL BANK INSURANCE SERVICES LIMITED

DAEWOO DIRECT FINANCE LIMITED

EQUITY FINANCIAL SERVICES LIMITED

EQUITY INSURANCES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

FIRST RETAIL FINANCE LIMITED

FORTHRIGHT FINANCE LIMITED

INTERNATIONAL MOTORS FINANCE LIMITED

LEEDS PERMANENT FINANCIAL SERVICES LIMITED

MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY

MVI FINANCIAL SERVICES LIMITED

OWEN OWEN FINANCE LIMITED

THE DIRECT MORTGAGE BUSINESS LIMITED

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

**Other directorships.**

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## Other relevant directorships

**Company Number** 1772586

**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

**Directors Name** MERCER JOHN ALEXANDER

† Directors only.

† Other directorships

BYSOULIS LIMITED

CAPITAL BANK PLC

CAPITAL BANK AGENCIES LIMITED

CAPITAL BANK ASSET FINANCE (2) LIMITED

CAPITAL BANK ASSET FINANCE LIMITED

CAPITAL BANK CORPORATE FINANCE PLC

CAPITAL BANK FACILITIES LIMITED

CAPITAL BANK INSURANCE SERVICES LIMITED

CAPITAL BANK LEASING 1 LIMITED

CAPITAL BANK LEASING 10 LIMITED

CAPITAL BANK LEASING 11 LIMITED

CAPITAL BANK LEASING 12 LIMITED

CAPITAL BANK LEASING 2 LIMITED

CAPITAL BANK LEASING 3 LIMITED

CAPITAL BANK LEASING 4 LIMITED

CAPITAL BANK LEASING 5 LIMITED

CAPITAL BANK LEASING 6 LIMITED

## NOTES

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- another wholly owned subsidiary of the same parent company.



## Other relevant directorships

**Company Number** 1772586

**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

**Directors Name** MERCER JOHN ALEXANDER

† Directors only.

† Other directorships

CAPITAL BANK LEASING 7 LIMITED

CAPITAL BANK LEASING 8 LIMITED

CAPITAL BANK LEASING 9 LIMITED

CAPITAL BANK LEASING LIMITED

CAPITAL BANK MEADOWHALL INVESTMENTS LIMITED

CAPITAL BANK PENSION TRUSTEES LIMITED

CAPITAL BANK PROPERTY INVESTMENTS (3) LIMITED

CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED

CAPITAL BANK PROPERTY INVESTMENTS (9) LIMITED

CAPITAL BANK PROPERTY INVESTMENTS LIMITED

CAPITAL BANK VEHICLE MANAGEMENT LIMITED

CAPITAL FINANCIAL SERVICES PUBLIC LIMITED COMPANY

CAPITAL INCENTIVES PUBLIC LIMITED COMPANY

CARAVANS INTERNATIONAL FINANCE LIMITED

CENTRAL COLLECTIONS PLC

FIRST RETAIL FINANCE LIMITED

GODFREY DAVIS (CONTRACT HIRE) LIMITED

## NOTES

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## Other relevant directorships

**Company Number** 1772586

**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

**Directors Name** MERCER JOHN ALEXANDER

† Directors only.

† Other directorships

GOULSTON CREDIT COMPANY (ULSTER) LIMITED

IBOS MEADOWHALL INVESTMENTS LIMITED

INCHCAPE FINANCIAL SERVICES LIMITED

J & J COLLECTIONS LIMITED

MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY

NEWS PROMOTIONS LIMITED

NWS 103 LIMITED

NWS 874 LIMITED

NWS BANK PUBLIC LIMITED COMPANY

NWS TRUST LIMITED

RFS (1) LIMITED

RFS (2) LIMITED

RFS (3) LIMITED

RFS (4) LIMITED

RFS FACILITIES LIMITED

RFS LIMITED

STEAM MILL LIMITED

## NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 1772586

**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

**Directors Name** MERCER JOHN ALEXANDER

† Directors only.

† Other directorships

THE DIRECT MORTGAGE BUSINESS LIMITED

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

THE PROFESSIONAL BUSINESS CENTRE LIMITED

TOWER HILL PROPERTY INVESTMENTS (1) LIMITED

TOWER HILL PROPERTY INVESTMENTS (10) LIMITED

TOWER HILL PROPERTY INVESTMENTS (4) LIMITED

TOWER HILL PROPERTY INVESTMENTS (7) LIMITED

TRUCK FINANCE LIMITED

VMHL LIMITED

## NOTES

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Other relevant directorships

|                |   |
|----------------|---|
| Company Number | 1772586   |
| Company Name   | AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED |
| Directors Name | OAKES PETER ROY                                   |

† Directors only.

† Other directorships

FIRST RETAIL FINANCE (CHESTER) LTD

FIRST RETAIL FINANCE LIMITED

OWEN OWEN FINANCE LIMITED

NOTES

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Other directorships.

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 1772586

**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

**Directors Name** RICHARDSON KERRY FRANCIS

† Directors only.

† Other directorships

AA REINSURANCE COMPANY (GUERNSEY) LIMITED

AUTOMOBILE ASSOCIATION COMMERCIAL SERVICES LIMITED

AUTOMOBILE ASSOCIATION DEVELOPMENTS LIMITED

AUTOMOBILE ASSOCIATION HOLDINGS LIMITED

AUTOMOBILE ASSOCIATION INSURANCE SERVICES HOLDINGS LIMITED

AUTOMOBILE ASSOCIATION INSURANCE SERVICES LIMITED

AUTOMOBILE ASSOCIATION UNDERWRITING SERVICES LIMITED

FANUM LIMITED

FANUM REINSURANCE LIMITED

THE AUTOMOBILE ASSOCIATION LIMITED

## NOTES

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 1772586

**Company Name** AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

**Directors Name** ROSSITER-LARKINS JEFFREY

† Directors only.

† Other directorships

AA PENSION INVESTMENT TRUSTEE LIMITED

FANUM REINSURANCE LIMITED

## NOTES

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THE ROAD ASSOCIATION LIMITED

## Other directorships.

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- dormant

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- another wholly owned subsidiary of the same parent company.



Please complete in typescript,  
or in bold black capitals.

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

Company Number

1772586

Company Name in full

AUTOMOBILE ASSOCIATION FINANCIAL 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

Name and address

Remarks

|   |                         |  |  |  |
|---|-------------------------|--|--|--|
| AUTOMOBILE ASSOCIATION DEVELOPMENTS LIMITED<br>FANUM HOUSE, BASINGSTOKE, HAMPSHIRE RG21 2EA | A SHARES<br>1,500,000   |  |  |  |
| AUTOMOBILE ASSOCIATION DEVELOPMENTS LIMITED<br>FANUM HOUSE, BASINGSTOKE, HAMPSHIRE RG21 2EA | LOAN STOCK<br>2,250,000 |  |  |  |
| CAPITAL BANK PLC<br>CAPITAL HOUSE, CITY ROAD, CHESTER, CHESHIRE, ENGLAND, CH88 3AN          | B SHARES<br>1,500,000   |  |  |  |
| CAPITAL BANK PLC<br>CAPITAL HOUSE, CITY ROAD, CHESTER, CHESHIRE, ENGLAND, CH88 3AN          | LOAN STOCK<br>2,250,000 |  |  |  |
|   |                         |  |  |  |