

Please complete in typescript, or in bold black capitals.

Benk of Scatterd 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 addressat the date of this return.

Any change of reaistered office mustbe notified on form 287.

CITY ROAD

County / Region

CHESTER X

NWS HOUSE

Postcode

Post town

CH99 3AN

Principal business activities

(See note 4)

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

If the code number cannot be determined,

6523

PROVISION OF FINANCE & ASSOCIATED SERVICES

give a brief description of principal activity.



Form revised March 1995

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh Page 1 for companies registered in Scotland

Register of n If the register of m registered office, s	nembers i	is not kept at the							
		Post town							
		County / Region					Postcode		
Register of C (See note 6) If there is a registe and it is not kept a state here where i	er of debo at the reg	enture holders gistered office,							
		County / Region					Postcode		
Company ty		note 7)		٦					
Public limited compa	any								
Private company lim	ited by sh	ares	X						
Private company lim share capital	ited by gu	iarantee without							
Private company lim section 30	ited by sh	ares exempt under		ſ	Pleas	e mark the	appropriate bo	x	
Private company lim under section 30	nited by gu	arantee exempt							
Private unlimited cor	mpany wit	th share capital							
Private unlimited col	mpany wit	thout share capital							
Company Se	ecretar	y(see notes 1-5)	Details of	f a new	compan	y secretary	must be notific	ed on form 2	88a.
(Please photocopy this area to provide details of joint	Name	* Style / Title	MRS				*Honours etc	BA(HONS) LLI	M(CANTAB
secretaries).		Forename(s)	MAXINE L	OUISE					
		Surname	HARRISOI	N					
* Voluntary details.		ious forename(s)							
	Prev	vious surname(s)							
	Addres	is	33 GLOUG	CESTER R	OAD				
Usual residenti	ial		KEW				·		
address must be given. In the car	е	Post town	RICHMON	ND					
corporation, giv registered or pri	e the	County / Region	SURREY				Postcode	TW9 3BS	
office address.		Country	ENGLAND						

•			Form	363a/b	Conti	nuation	sheet
Con	npany Number	1772586					
С	ompany Name	AUTOMOBILE ASSOCIA	TION FINAN	CIAL SERVI	CES LIM	IITED	
_							
Company Secreta	• •	Details of a new compan	ıy secretary r 	nust be noti	fied on	torm 288	Ba.
Name	* Style / Title						
	* Honours etc	FCIS					
	Forename(s)	RAYMOND					
	Surname	NIXON	······	 			
Prev * Voluntary details.	vious forename(s)					-	
•	evious surname(s)						
Address	S	3 STONEWALLS					
Usual residential		ROSEMARY LANE, BURTON	1				
address must be given. In the case of a	Post town			·			
corporation, give the	County / Region	CLWYD		Postcode	LL12	OLG	
office address.	Country						
Directors (see notes 1- Please list directors in a Name	* Style / Title *Honours etc Forename(s)	Details of new directors]	ate of birth	Day	Month	Year
	Surname						
Prev	vious forename(s)				· · · · · · · · · · · · · · · · · · ·		
Pre	evious surname(s)		······································				
Address Usual residential	s						
addressmust be given. In the case of a corporation, give the	Post town		. , ,				
registered or principal office address.	County / Region			Postcode	;		
	Country						
Nationa	ality						
Busines	ss occupation						
Other o	directorships						

Directors (see notes	1 to 5)	Details of new directors	must be notified on form	288a		
Please list directors in	-	MR				
Name	* Style / Title	IAILE		Day	Month	Year
	* Honours etc	MA CA	Date of birth	22	08	1945
	Forename(s)	MARK JOHN CARSON				
	Surname	HASZLAKIEWICZ				
Pr	revious forename(s)			<u> </u>		
F	Previous surname(s)					
Addre	ess	MANOR FARM HOUSE, GO	OODWORTH CLATFORD			
Usual residential						
address must be given. In the case of		ANDOVER				
corporation, give the registered or principa office address.		HAMPSHIRE	Postcode	SP11	7HL	
ornee dudress.	Country		Nationality	BRITIS	Н	
Busin	ess occupation	FINANCE DIRECTOR				
Other	r 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				
P	revious forename(s)					
-	Previous surname(s)		**************************************			
Addr	ess	3 THE PADDOCK, CURZO	N PARK			
Usual residential address must be			·			
given. In the case of corporation, give the	Post town	CHESTER		<u> </u>		
registered or principal office address.	el County / Region		Postcode	CH4 8	AE	
	Country		Nationality	BRITIS	SH	
Busir	ness occupation	DEPUTY MANAGING DIRE	CTOR			
Othe	r directorships	See attached list				

Directors(see notes 1-5)	Details of new directors	s must be notified on form	288a.			
Please list directors in a	-	MR					
Name	* Style / Title	14111		Day	Month	Year	
	* Honours etc		Date of birth	25	09	1944	
Foreneme(s)		JOHN HUNTER					
	Surname	MAXWELL					
Previous forename(s)							
F	Previous surname				·		
Address	s	BLACKWELL HALL, BLAC	KWELL LANE				
		LĄTIMER					
Usual residential address must be given. In the case of a	Post town	CHESHAM					
corporation, give the registered or principal	County / Region	BUCKS	Postcode	HP5 1	TN		
office address.	Country	ENGLAND					
Nationa	lity	BRITISH					
Busines	s occupation	COMPANY DIRECTOR					
Other d	irectorships	See attached list					
Name	* Style / Title	MR		5		V	
	* Honours etc		Date of birth	Day 26	Month 02	1951	
	Forename(s)	ROBERT JAMES	j Date of Birth			1	
	Surname	MEE					
Denn		11122					
	vious forename(s)						
!	Previous surname						
Addres	S	28 CINDER LANE, GUILDI	EN SUTTON				
Usual residential	The same of the sa						
address must be given. In the case of a	Post town	CHESTER					
corporation, give the registered or principal	County / Region	CHESHIRE	Postcode	CH3 7	EN		
office address.	Country						
Nationa	ality	BRITISH					
Busines	ss occupation	DIRECTOR					
Other o	lirectorships	See attached list					
* Voluntary details.							

Directors(see notes 1-5		Details of new directors	s must be notified on form	288a.			
Please list directors in		MR					
Name	* Style / Title	IAUT		Day	Month	Year	
	* Honours etc	F.C.A.	Date of birth	06	10	1939	
	Foreneme(s)	JOHN ALEXANDER					
	Surname	MERCER					
Pre	vious forename(s)						
	Previous surname						
Addres	s	LLWYN-Y-CYLL, LIXWM					
Usual residential							
address must be given. In the case of a	Post town	NEAR HOLYWELL					
corporation, give the registered or principal	County / Region	CLWYD	Postcode	CH8 81	_Y		
office address.	Country						
Nationa	ality	BRITISH					
Busines	ss occupation	MANAGING DIRECTOR					
Other o	lirectorships	See attached list					
	* O. I. I.T.	MR]				
Name	* Style / Title			Day	Month		
	* Honours etc		Date of birth	05	10	1951	
	Forename(s)	PETER ROY					
	Surname	OAKES					
Pre	vious forename(s)						
	Previous surname						
Addres	is	10 LEAMINGTOM ROAD,	WEST HEATH				
Usual residential address must be given. In the case of a	Post town	CONGLETON					
corporation, give the registered or principal	County / Region		Postcode	CW12	4PF		
office address.	Country						
Nation	ality	BRITISH					
Busine	ss occupation	GENERAL MANAGER					
Other o	directorships	See attached list					
* Voluntary details.					 -		

)	Details of flew directors	s must be notified on form	∠ၓၓa.			
Please list directors in a	-	MD					
Name	* Style / Title	MR	j	Day	Month	Year	
	* Honours etc		Date of birth	24	12	1948	
	Foreneme(s)	KERRY FRANCIS					
	Surname	RICHARDSON		***			
Previous forename(s)		KERRY FRANCIS					
1	Previous surname	RICHARDSON					
Address	s	7 TORLAND DRIVE, OXSF	ЮТТ				
Usual residential	× .						
address must be given. In the case of a	Post town	LEATHERHEAD					
corporation, give the registered or principal	County / Region	SURREY	Postcode	KT22 (SA		
office address.	Country	ENGLAND					
Nationa	lity	BRITISH					
Busines	s occupation	GROUP SVCS.DIRECTOR,	THE AUTOMOBILE ASSC.		, ,		
Other d	irectorships	See attached list					
Name	* Style / Title	MR		Day	Month	Year	
			7		**		
	* Honours etc		Date of birth	21	07	1947	
	* Honours etc Forename(s)	JEFFREY	Date of birth	21	07	1947	
		JEFFREY ROSSITER-LARKINS	Date of birth	21	07	1947	
Pre	Forename(s)		Date of birth	21	07	1947	
	Forename(s) Surname		Date of birth	21	07	1947	
	Forename(s) Surname vious forename(s) Previous surname			21	07	1947	
Addres	Forename(s) Surname vious forename(s) Previous surname	ROSSITER-LARKINS		21	07	1947	
Addres:	Forename(s) Surname vious forename(s) Previous surname s	ROSSITER-LARKINS		21	07	1947	
Address Usual residential address must be given. In the case of a corporation, give the registered or principal	Forename(s) Surname vious forename(s) Previous surname s	ROSSITER-LARKINS LAKEVIEW HOUSE, EARL		PC20		1947	
Address Usual residential address must be given. In the case of a corporation, give the	Forename(s) Surname vious forename(s) Previous surname s	ROSSITER-LARKINS LAKEVIEW HOUSE, EARLE NEWBURY	STONE COMMON	PC20		1947	
Address Usual residential address must be given. In the case of a corporation, give the registered or principal	Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country	ROSSITER-LARKINS LAKEVIEW HOUSE, EARLE NEWBURY	STONE COMMON	PC20		1947	
Usual residential address must be given. In the case of a corporation, give the registered or principal office address. National	Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country	ROSSITER-LARKINS LAKEVIEW HOUSE, EARL NEWBURY BERKSHIRE	STONE COMMON Postcode	PC20		1947	
Address Usual residential address must be given. In the case of a corporation, give the registered or principal office address. National Busines	Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country	ROSSITER-LARKINS LAKEVIEW HOUSE, EARLE NEWBURY BERKSHIRE BRITISH	STONE COMMON Postcode	PC20		1947	

Issued share capita(see note 9)	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value
Enter details of all the shares in issue at the date of this return.			(i.e. Number of shares issued multiplied by nominal value 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	There were no change:	s in the period	
included with either of the last two returns.		on pape	r in another format
returns. (see note 10)	A list of changes is en	closed	
	A full list of members i	is enclosed X	
Elective resolutions (Private companies only) (See note 11)	If at the date of this re	eturn an election is in fo annual general meetin	orce to dispense with gs mark this box
	If at the date of this re laying acc	eturn an election is in fo ounts in general meeti	orce to dispense with X
Certificate	I certify that the inform knowledge and belief.	nation given in this ret	urn is true to the best of my
Signed	N.V) XaDate	16 FEB 1890
† Please delete as appropriate.	† a director /secretary		
When you have signed the return send is with the fee to the Registrar of Companion Cheques should be made payable to Companies House.		es (enter number)	ontinuation sheets.
Please give the name, address, telephone number, and if available,	MR R NIXON, NWS HOUSE, CIT	Y ROAD, CHESTER, CH88 3AN	
a DX number and Exchange, for the person Companies House should			· · · · · · · · · · · · · · · · · · ·
contact if there is any query.		T el 01244 6941	41
	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
NOTES	AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD
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.	AUTOMOBILE ASSOCIATION UNDERWRITING SERVICES LIMITED
sive previous forenames or surname(s) except: for a married woman, the name by which she was known before marriage need not be given.	FANUM LIMITED
for names not used since the age of 18 or for at least 20 years	
s 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 nown before he or she adopted the title or preceded to it.	THE AUTOMOBILE ASSOCIATION LTD
Other directorships.	
rive the name of every company incorporated in Great ritain of which the person concerned is a director or as been a director at any time in the past five years.	
ou may exclude a company which either is, or at all imes during the past five years when the person oncerned 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	CAPITAL BANK AGENCIES LIMITED
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:	CAPITAL BANK FACILITIES LIMITED
 for a married woman, the name by which she was known before marriage need not be given. 	CAPITAL BANK INSURANCE SERVICES LIMITED
- for names not used since the age of 18 or for at least 20 years	CAPITAL BANK LEASING 1 LIMITED
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	CAPITAL BANK LEASING I LIMITED
known before he or she adopted the title or preceded to it.	CAPITAL BANK LEASING 10 LIMITED
Other directorships.	CAPITAL BANK LEASING 11 LIMITED
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.	CAPITAL BANK LEASING 12 LIMITED
You may exclude a company which either is, or at all times during the past five years when the person	
- dormant	CAPITAL BANK LEASING 2 LIMITED
- a parent company which wholly owned the company making the return, or	CAPITAL BANK LEASING 3 LIMITED
 another wholly owned subsidiary of the same parent company. 	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 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
NOTES	CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED
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.	CAPITAL BANK PROPERTY INVESTMENTS (9) LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	CAPITAL BANK PROPERTY INVESTMENTS LIMITED
- 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	CAPITAL INCENTIVES PUBLIC LIMITED COMPANY
known before he or she adopted the title or preceded to it.	DAEWOO DIRECT FINANCE LIMITED
Other directorships.	DISTINCT MORTGAGES LIMITED
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.	FIRST RETAIL FINANCE (CHESTER) LTD
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	FIRST RETAIL FINANCE LIMITED
- dormant	
- a parent company which wholly owned the company making the return, or	INCHCAPE FINANCIAL SERVICES LIMITED
 another wholly owned subsidiary of the same parent company. 	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

1	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
NOTES Show the full forenames, NOT INITIALS. If the director	RFS (2) LIMITED
or secretary is a corporation or Scottish firm, show the lame on surname line and registered or principal office on the usual residential line.	RFS (3) LIMITED
Sive previous forenames or surname(s) except: for a married woman, the name by which she was known before marriage need not be given.	RFS (4) LIMITED
for names not used since the age of 18 or for at least 20 years	RFS FACILITIES LIMITED
A peer or individual known by a title may state the title nstead 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.	RFS LIMITED
Other directorships.	STEAM MILL LIMITED
dive the name of every company incorporated in Great dritain of which the person concerned is a director or leas been a director at any time in the past five years.	THE DIRECT MORTGAGE BUSINESS LIMITED
ou may exclude a company which either is, or at all imes during the past five years when the person oncerned was a director, was	THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY
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	AA UNDERWRITING LIMITED			
	AUTOMOBILE ASSOCIATION DEVELOPMENTS LIMITED			
NOTES	AUTOMOBILE ASSOCIATION HOLDINGS LIMITED			
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.	AUTOMOBILE ASSOCIATION INSURANCE SERVICES HOLDINGS LIMITED			
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	AUTOMOBILE ASSOCIATION PROTECTION AND INVESTMENT PLANNING LIMITED			
- for names not used since the age of 18 or for at least 20 years	ALITOMORIUS ACCOCIATION UNDERWINITING OFFICIALITY			
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.	BPB GYPSUM LIMITED			
Other directorships.	BPB INDUSTRIES PLC			
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.	BPB INSURANCE LIMITED			
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	BPB UNITED KINGDOM LIMITED			
 dormant a parent company which wholly owned the company making the return, or 	FANUM LIMITED			
- another wholly owned subsidiary of the same parent company.	PRUDENTIAL CORPORATION PLC			
	PRUDENTIAL MUSTANG LIMITED			
	PRUDENTIAL NOMINEES LIMITED			
	SPIRIT OF SOLWAY LIMITED			
	THE AUTOMOBILE ASSOCIATION LIMITED			
	THE MERCANTILE AND GENERAL GROUP LIMITED			

•	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			
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	MEE ROBERT JAMES			
† Directors only. † Other directorships	BISHOPSCOURT FINANCIAL HOLDINGS LIMITED			
	CAPITAL BANK PLC			
NOTES	CAPITAL BANK INSURANCE SERVICES LIMITED			
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.	DAEWOO DIRECT FINANCE LIMITED			
Give previous forenames or surname(s) except: - for a married woman, the name by which she was	FOUNTY FINIANCIAL CERVICES UNITED			
known before marriage need not be given. - for names not used since the age of 18 or for at	EQUITY FINANCIAL SERVICES LIMITED			
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.	EQUITY INSURANCES LIMITED			
	FIRST RETAIL FINANCE (CHESTER) LTD			
Other directorships.	FIRST RETAIL FINANCE LIMITED			
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.	FORTHRIGHT FINANCE LIMITED			
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	INTERNATIONAL MOTORS FINANCE LIMITED			
- dormant				
 a parent company which wholly owned the company making the return, or 	LEEDS PERMANENT FINANCIAL SERVICES LIMITED			
 another wholly owned subsidiary of the same parent company. 	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 relevant directorships		
Company Number	1772586		
Company Name	AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED		
Directors Name	MERCER JOHN ALEXANDER		
	BYSOULIS LIMITED		
† Directors only. † Other directorships			
	CAPITAL BANK PLC		
NOTES	CAPITAL BANK AGENCIES LIMITED		
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	CAPITAL BANK ASSET FINANCE (2) LIMITED		
on the usual residential line. Give previous forenames or surname(s) except: - for a married woman, the name by which she was	OALITAE BARK AGGET TRANGE (2) EIWITED		
known before marriage need not be given. - for names not used since the age of 18 or for at	CAPITAL BANK ASSET FINANCE LIMITED		
least 20 years A peer or individual known by a title may state the title	CAPITAL BANK CORPORATE FINANCE PLC		
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.	CAPITAL BANK FACILITIES LIMITED		
Other directorships.	CAPITAL BANK INSURANCE SERVICES LIMITED		
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.	CAPITAL BANK LEASING 1 LIMITED		
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	CAPITAL BANK LEASING 10 LIMITED		
- a parent company which wholly owned the company making the return, or	CAPITAL BANK LEASING 11 LIMITED		
- another wholly owned subsidiary of the same parent company.	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		

•	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	
NOTES	CAPITAL BANK LEASING 9 LIMITED	
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.	CAPITAL BANK LEASING LIMITED	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	CAPITAL BANK MEADOWHALL INVESTMENTS LIMITED	
- 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	CAPITAL BANK PENSION TRUSTEES LIMITED	
known before he or she adopted the title or preceded to it.	CAPITAL BANK PROPERTY INVESTMENTS (3) LIMITED	
Other directorships.	CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED	
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.	CAPITAL BANK PROPERTY INVESTMENTS (9) LIMITED	
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	CAPITAL BANK PROPERTY INVESTMENTS LIMITED	
- dormant	OACTIAL BANK THOI LITT INVESTIGATED	
- a parent company which wholly owned the company making the return, or	CAPITAL BANK VEHICLE MANAGEMENT LIMITED	
 another wholly owned subsidiary of the same parent company. 	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	

Other relevant direct				
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			
NOTES	INCHCAPE FINANCIAL SERVICES LIMITED			
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.	J & J COLLECTIONS LIMITED			
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY			
- for names not used since the age of 18 or for at least 20 years	NEWS PROMOTIONS LIMITED			
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.				
	NWS 103 LIMITED			
Other directorships.	NWS 874 LIMITED			
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.	NWS BANK PUBLIC LIMITED COMPANY			
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	NWS TRUST LIMITED			
- dormant				
a parent company which wholly owned the company making the return, or	RFS (1) LIMITED			
 another wholly owned subsidiary of the same parent company. 	RFS (2) LIMITED			
	RFS (3) LIMITED			
	RFS (4) LIMITED			
	RFS FACILITIES LIMITED			
	RFS LIMITED			
	STEAM MILL LIMITED			

	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		
NOTES	THE PROFESSIONAL BUSINESS CENTRE LIMITED		
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:	TOWER HILL PROPERTY INVESTMENTS (1) LIMITED		
for a married woman, the name by which she was known before marriage need not be given.	TOWER HILL PROPERTY INVESTMENTS (10) LIMITED		
- for names not used since the age of 18 or for at least 20 years	TOWER HILL PROPERTY INVESTMENTS (4) LIMITED		
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.	TOWER HILL PROPERTY INVESTMENTS (7) LIMITED		
Other directorships.	TRUCK FINANCE LIMITED		
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.	VMHL LIMITED		
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	OAKES PETER ROY	
Directors only. † Other directorships	FIRST RETAIL FINANCE (CHESTER) LTD	
	FIRST RETAIL FINANCE LIMITED	
NOTES	OWEN OWEN FINANCE LIMITED	
show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the lame on surname line and registered or principal office on the usual residential line.		
Sive 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 nown before he or she adopted the title or preceded o it.		
Other directorships.		
ive the name of every company incorporated in Great tritain of which the person concerned is a director or as been a director at any time in the past five years.		
ou may exclude a company which either is, or at all imes 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	RICHARDSON KERRY FRANCIS		
† Directors only. † Other directorships	AA REINSURANCE COMPANY (GUERNSEY) LIMITED		
	AUTOMOBILE ASSOCIATION COMMERCIAL SERVICES LIMITED		
NOTES	AUTOMOBILE ASSOCIATION DEVELOPMENTS LIMITED		
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.	AUTOMOBILE ASSOCIATION HOLDINGS LIMITED		
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	AUTOMOBILE ASSOCIATION INSURANCE SERVICES HOLDINGS LIMITED		
- for names not used since the age of 18 or for at least 20 years	ATTOMORILE ACCOCIATION INICIDANCE CERVICES LIMITED		
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	AUTOMOBILE ASSOCIATION INSURANCE SERVICES LIMITED		
known before he or she adopted the title or preceded to it.	AUTOMOBILE ASSOCIATION UNDERWRITING SERVICES LIMITED		
Other directorships.	FANUM LIMITED		
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.	FAMILIA DEINGLIDANGE LIMITED		
You may exclude a company which either is, or at all times during the past five years when the person	FANUM REINSURANCE LIMITED		
concerned was a director, was - dormant	THE AUTOMOBILE ASSOCIATION LIMITED		
a parent company which wholly owned the company making the return, or			
another wholly owned subsidiary of the same parent company.			

1	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	THE ROAD ASSOCIATION LIMITED
thow the full forenames, NOT INITIALS. If the director r secretary is a corporation or Scottish firm, show the ame on surname line and registered or principal office n the usual residential line.	
live 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 nown before he or she adopted the title or preceded o it.	
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or las been a director at any time in the past five years.	
You may exclude a company which either is, or at all imes 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.	

۵

(



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		
Name and address	or amount of stock held by existing members at date of this return. Number or No	the date of the las first return, since t company) by (a) persons who ar	
AUTOMOBILE ASSOCIATION DEVELOPMENTS LIMITED FANUM HOUSE, BASINGSTOKE, HAMPSHIRE RG21 2EA	A SHARES		
AUTOMOBILE ASSOCIATION DEVELOPMENTS LIMITED FANUM HOUSE, BASINGSTOKE, HAMPSHIRE RG21 2EA	LOAN STOCK 2,250,000		
CAPITAL BANK PLC CAPITAL HOUSE, CITY ROAD, CHESTER, CHESHIR ENGLAND, CH88 3AN	B SHARES 1,500,000		
CAPITAL BANK PLC CAPITAL HOUSE, CITY ROAD, CHESTER, CHESHIR ENGLAND, CH88 3AN	E, LOAN STOCK 2,250,000		