

## COMPANIES HOUSE

THE REGISTRAR OF COMPANIES COMPANIES HOUSE CROWN WAY

CARDIFF CF4 3UZ



#### This form should be completed in black.

The information printed below is taken from Companies House records as at 27/02/97 If this information requires amendment use the spaces opposite.

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

The information in this return should be made up to a date not later than

Day	Month	Year
1   9	0  3	9   7

## 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.

#### Registered Office (See note 3)

This is the address registered by Companies House.

3 BEACONSFIELD ROAD WESTON SUPER MARE AVON BS23 1YE

## Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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



# Annual Return

of company number 02593049

G

company name

BANK MANAGEMENT SERVICES LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year
1		

Day	Month	Year
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02593049	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
Register of members (See note 5)	particular, 0.0 and 20 mg
The register is kept at REGISTERED OFFICE	
REGISTERED OFFICE	
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
Company Secretary (See note 7)	
Particulars of a new secretary must be notified on	Day Month Year
form 288.	Date of any change.
JOHN STEPHEN	
SPICER LEIGH COTTAGE BRENT STREET	
BRENT KNOLL	
HIGHBRIDGE	
SOMERSET TA9 4BE	***************************************
	Name Value
If this person has ceased to be secretary, please state when.	Day Month Year
Directors (See note 7)	Day Month Year
Particulars of a new director must be notified on form 288.	Date of any change.
JULIAN RICHARD	
SPICER 5 WHATLEY ROAD	
CLIFTON	
BRISTOL	
BS8 2PS	
Date of Birth:- 12/07/68	
Nat:BRITISH	
Occ:FINANCIAL SERVICES-PRODUCT DEV	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	

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02593049	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	
Particulars.	Day Month Year  Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	•
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
•	***************************************
	• • • • • • • • • • • • • • • • • • • •
	•••
	***************************************
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Ó	
Show any relevant current and previous directorships.	
· · · · · · · · · · · · · · · · · · ·	***************************************
Particulars.	Day Month Year
raiticulars,	
•	Date of any change.
	*****
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
	***************************************
•	
• •	
If this manner t	Day Month V
If this person has ceased to be director, please state when.	Day Month Year
State when.	Date of resignation.
Show any relevant current and previous directorships.	
,	
Particulars.	Day Month Year
	Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	***************************************
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	***************************************
•	
	Post of the second seco
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	

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02593049 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value (ie Number of shares
Enter details of all shares in issue at the date of this return.	Preference etc)		issued multiplied by nominal value per share)
	OLD INDRLY	100	<u> 6100</u>
			**
	Totals	100	6100
List of past and present members (See note 9)			
(Use attached schedule where appropriate)			Please mark the appropriate box.
A full list is required.			not on on paper
	A full list of I	members is enclo	sed 🚺
Elective resolutions (See note 10) (Private companies only)			
If an elective resolution is in force at the date of this return to dispense with annual general			
meetings, mark this box.  If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.		M do	
Certificate	Signed	Allow SS	Picen, Secretary/Director*
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 19 M	ARCH 1997	*(delete as appropriate)
I enclose the fee of £15.	This return i	includes ಎನ್	continuation sheets.
Cheques should be made payable to Companies House.	Please e all secti	ensure that yo ensure that yo ons on this pa	u have completed
			1
			(4598B).
To whom should Companies House direct any enquiries about the information shown in this	•		A
return?		suler-MARS	
	POWERIE	Postco	ode 18223148
	Telephone	01934) 622466	Ext <sup>ጊኒች</sup>

LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363** 

Company Number: 02593049		Account of Shares				
Company Number: 02593049  Company Name:  BANK MANAGEMENT SERVICES LIMITED	Number of shares or amount of	Particulars of ferred since last return, of the first in	f shares trans- the date of the or, in the case return, since the			
	stock held by existing members at date of this return.	(a) persons member (b) persons	who are still s, and			
Name and address	Number currently held		Date of	Remarks		
JULIAN RICHARD SPICER.	98					
S. WHATLEY ROAD, CLIFTON BRISTOR						
BS8 2PS.				·		
JOHN STEPHEN SPICER.	2					
LEICH COTTAGE BRENT STREET, BRENT KNOW						
HIGHBRIDGE, SOMERSET, TAGUBE						
	(00					
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IST OF PAST AND PRESENT MEMBER	(continued)		ount of Shares	TO FORM 36
Company Number: 02593049	Number of	Particulars of shares trans- ferred 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		>
Company Name: BANK MANAGEMENT SERVICES LIMITED	shares or amount of stock held by existing			
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks
				<u> </u>
		1		
•				
		<u> </u>		