

CASHCALL LIMITED

179085

REPORT AND ACCOUNTS 1985

Registered Office

71 Lombard Street London EC3P 3BS

Directors

A J Michie  
L B Cox


Secretary

L B Cox

NOTICE OF MEETING

Notice is hereby given that the Annual General Meeting of the Company will be held at 71 Lombard Street, London, on 20 March 1986 to transact the ordinary business of the Company.

A member entitled to attend and vote is entitled to appoint a proxy or proxies to attend and vote instead of him. A proxy need not be a member of the Company.

  
L B Cox  
Secretary

71 Lombard Street,  
London, EC3P 3BS.

7 February 1986



# CASHCALL LIMITED

## Report of the Directors

### Change of Name

On 9 December 1985 the name of the Company was changed from Lloyds Cashcall Limited to Cashcall Limited.

The Company has no plans to commence trading.

### Results

During the year ended 31 December 1985 the Company has not traded or incurred any liabilities and consequently has made neither profit nor loss.

### Directors

The names of the present Directors are shown on page 1.

Mr R B Hobson retired as a Director in September 1985 and Mr A J Michie was appointed Director.

In accordance with the Articles of Association Mr A J Michie retires at the forthcoming Annual General Meeting, and, being eligible, offers himself for re-election.

The interests of the Directors in the share and loan capital of Lloyds Bank Plc are shown in note 4 on page 4.

### Auditors

A special resolution was passed at the Annual General Meeting held on Tuesday 22 March 1983 in accordance with Section 12 of the Companies Act 1981, (now section 252 of the Companies Act 1985) exempting the Company from its obligation to appoint Auditors under Section 14(1) of the Companies Act 1976 (now section 384 of the Companies Act 1985).

By Order of the Board



L B Cox  
Secretary

7 February 1986

CASHCALL LIMITED


Balance sheet

at 31 December 1985

	Note	1985	1984
		£	£
Current assets			
Amount owed by Lloyds Bank Plc		<u>5</u>	<u>5</u>
Called up share capital	3	<u>5</u>	<u>5</u>

The Company was a dormant company within the meaning of Section 252 of the Companies Act 1985 throughout the financial year ended 31 December 1985.

A J Michie  Director

L B Cox  Director

The notes on page 4 form part of these accounts

# CASHCALL LIMITED

## Notes to the accounts

### 1 Results

During the year to 31 December 1985 the Company has not traded or incurred any liabilities and consequently has made neither profit nor loss.

### 2 Emoluments of the Directors

None of the Directors received any emoluments in respect of their services to the Company (1984:None).

	1985 £	1984 £
3 Called up share capital		
Authorised: 100 shares of £1 each	<u>100</u>	<u>100</u>
Issued fully paid: 5 shares of £1 each	<u>5</u>	<u>5</u>

The whole of the allotted share capital is owned by Lloyds Bank Plc, the ultimate holding company, which is incorporated in Great Britain.

### 4 Directors' interests

The interests, all beneficial, of the Directors in the share and loan capital of Lloyds Bank Plc were as follows:

	Ordinary shares of £1 each			
	At 31 December 1985		At 1 January 1985 or later date of appointment	
	Shares	Options to subscribe for shares	Shares	Options to subscribe for shares
L B Cox	2,250	1,319	1,633	759
A J Michie	2,474	1,319	2,474	1,319

None of the Directors had an interest, at the beginning or end of the year, in the loan capital of Lloyds Bank Plc.

### 5 Date of approval

The Directors approved the accounts on 7 February 1986.