

ANNUAL RETURN  
OF A COMPANYPursuant to sections 363 and 364  
of the Companies Act 1985

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To the Registrar of Companies

For official use

Company Number

217201

Annual return of

Lor Limited

The information in this return is at

13th April 1988 (The date of this return)

Address of registered office of the company

1A Tenterden Street  
London W1R 9AHTotal amount of indebtedness of the company  
in respect of mortgages and charges

NIL

If different from the registered  
office state address where the  
register of members or any register of  
debenture holders or any duplicate or  
part of any register of debentures is  
or may be inspected.

Register of members

Elizabethan House  
London WC2B 5DP

Register of debenture holders

Elizabethan House  
London WC2B 5DP

Particulars of the secretary

Name Charles Frederick Shoolbred

Previous name

Address

'Timbers'

Dean Oak Lane

Leigh, Surrey RH2 8PZ

We certify this return which comprises pages 1 to 6 + continuation sheets

Signed [Signature] Director, and C.F. Shoolbred SecretaryPresenter's name, address  
and reference

Mrs. K.M. Key

Elizabethan House  
Great Queen Street  
London WC2B 5DP  
O/SFor official use  
General section

Postroom

MC/L 20/056034

# SUMMARY OF SHARE CAPITAL AND DEBENTURES

Nominal share capital

divided into:-

Ordinary  
Preferred 'A' Ordinary

21400		
Number of Shares	Class	Nominal value of each share
5700	Ordinary	£ 1
5700	Pref.A'Ord	£ 1

## ISSUED SHARE CAPITAL AND DEBENTURES

	Number	Class
1. Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by the existing members)	5700	Ordinary
	5700	Pref.A'Ord
2. Number of shares of each class issued subject to payment wholly in cash	5700	Ordinary
	5700	Pref.A'Ord
3. Number of shares of each class issued as fully paid up for a consideration other than cash	NIL	
	Amount	XXXXXXXXXXXXXXXXXXXX
4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	£ NIL	
5. Number of shares (if any) of each class issued at a discount	XXXXXXXXXXXXXXXXXXXX	NIL
	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	
6. Amount of discount on the issue of shares which has not been written off at the date of this return	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
7. Amount per share called up on number of shares of each class	£ 1	5700 Ordinary
	£ 1	5700 Pref.A'Ord
8. Total amount of calls received	£ 11400	XXXXXXXXXXXX XXXXXXXXXXXX
9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£ NIL	
10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	£ NIL	
11. Total amount of calls unpaid	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
14. Total number of shares of each class forfeited	XXXXXXXXXXXXXXXXXXXX	NIL
	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	
15. Total amount paid (if any) on shares forfeited	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
16. Total amount of shares for which share warrants to bearer are outstanding	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
17. Total amount of share warrants to bearer ISSUED	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
warrants to bearer SURRENDERED	£ NIL	
issued and surrendered respectively since the date of the last return		
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	XXXXXXXXXXXXXXXXXXXX	NIL
	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	

## LIST OF PAST AND PRESENT MEMBERS

Folio in  
register  
ledger  
containing  
particulars

## Names and Addresses

	Trackwell Limited 1a Tenterden Street London W.1
	Byron House Nominees Limited Elizabethan House Great Queen Street London WC2B 5DP

Company number 217201

LIST OF PAST AND PRESENT MEMBERS

Account of shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members and (b) persons who have ceased to be members			Remarks
	Number	Date of registration of transfer		
		(a)	(b)	
Ordinary 5699				
Pref.A'Ord 5699				
Ordinary 1				
Pref.A'Ord 1				

## Particulars of the director(s) of the company at the date of the return

NAME	BUSINESS OCCUPATION
Thomas Martin CLARK	Chartered Accountant
PREVIOUS NAME(S)	NATIONALITY
	British
ADDRESS Hatch Hill, Hatch Lane, Kingsley Green, Haslemere, Surrey, GU27 3LJ.	DATE OF BIRTH
	23.08.39
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS	DATE RESIGNED
w Barclays Export and Finance Company Limited	
w Barclays Leasing Company Limited	20.08.87
w Barclays Leasing (No. 3) Limited	
w Barclays Leasing (No. 6) Limited	
w Barclays Leasing (No. 9) Limited	
w Barclays Leasing (No.12) Limited	
w Barclays Leasing (No.15) Limited	
w Barclays Leasing (No.18) Limited	
w Barclays Leasing (No.21) Limited	
w Barclays Leasing (No.24) Limited	
w Barclays Mercantile Aircraft Finance Limited	
w Barclays Mercantile Business Finance Limited	
w BML (No. 3) Limited	
w BML (No. 6) Limited	
w BML (No. 9) Limited	
w BML (No.18) Limited	
w Byron House Nominees Limited	
w Fitzroy Finance Limited	
w Highland Leasing Limited	
Lloyds Commercial Leasing Limited	05.09.84
Lloyds Equipment Leasing Limited	05.09.84
Lloyds Industrial Leasing Limited	05.09.84
Lloyds Leasing Limited	05.09.84
Lloyds Leasing (North Sea Transport) Limited	28.11.84
IBL Leasing Limited	28.11.84
Lloyds International Leasing Limited	28.11.84
n Lor Limited	
w MCC Leasing (No. 3) Limited	
w MCC Leasing (No. 6) Limited	
w MCC Leasing (No. 9) Limited	
w MCC Leasing (No.12) Limited	
w MCC Leasing (No.15) Limited	
w MCC Leasing (No.18) Limited	
w MCC Leasing (No.21) Limited	
w MCC Leasing (No.24) Limited	
w Mercantile Credit Company Limited	
w Mercantile Credit Financial Services Limited	
w Mercantile Group PLC	
w Mercantile Leasing Company Limited	
Continued...	

**Company number 217201**

**Particulars of the director(s) of the company at the date of the return**

Thomas Martin CLARK
w Mercantile Services Limited
w Surety Trust Limited
w Trackwell Limited
COMPANIES INCORPORATED OUTSIDE GREAT BRITAIN
w Barclays International Leasing (Bermuda) Limited (Bermuda)
w = wholly-owned company within the Barclays PLC Group
n = non wholly-owned company within the Barclays PLC Group

NAME	BUSINESS OCCUPATION
Frank Avis SILOOCK	Certified Accountant
PREVIOUS NAME(S)	NATIONALITY
	British
ADDRESS Amphibals	DATE OF BIRTH
Waterend Lane, Redbourn	14.09.34
St. Albans, Hertfordshire	
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS	DATE RESIGNED
w Bankers Commercial Security Limited	
w Business Credit Limited	
Equipment Financial Services Limited	18.03.87
w Groundwood Estate	
w Harvey & Kerin Limited	
w Lombard Credit Company Limited	
w Lor Limited	
w Mercantile Credit Life Assurance Company Limited	
w Mercantile Services Limited	01.01.88
w Mervest (Bognor) Limited	
w Mervest (Chislehurst) Limited	
w Mervest (Farnham) Limited	
w Mervest (Fitzroy) Limited	
n Mervest (Hendon) Limited	
w Mervest (Hornchurch) Limited	
n Mervest (Maidenhead) Limited	
w Mervest (Norfolk) Limited	
w Mervest (Southern) Limited	
w The Astley Leasing Company Limited	
w The Equipment Trust Company Limited	
n Trackwell Limited	
Vaultadd Limited	15.12.86
n Wadham Stringer Credit Co. Limited	
w = wholly-owned company within the Barclays PLC Group	
n = non wholly-owned company within the Barclays PLC Group	