

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

[751]

217201

Please complete
legibly, preferably
in black type, or
bold block lettering

Annual return of (note 1)

* LOR LIMITED

* Insert full name
of company

The information in this return is as at

8th APRIL

19 87

† (The date of this return note 1)

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

1A TENTERDEN STREET, LONDON W1R 9AH.

Postcode

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ 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
kept or may be inspected.

Register of members

ELIZABETHAN HOUSE, GREAT QUEEN ST
LONDON, WC2B 5DP

Register of debenture holders

ELIZABETHAN HOUSE, GREAT QUEEN ST
LONDON WC2B 5DP

Particulars of the secretary

Name (notes 3 and 4) CHARLES FREDERICK SHOOLBRED

Previous name(s) (note 3) ADRIAN

Address (notes 4 and 5) 'TIMBERS' DEAN OAK LANE

LEIGH SURREY

Postcode RM2 8PZ

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6] ‡ [plus § continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any):

C.F. SHOOLBRED
ELIZABETHAN HOUSE
GREAT QUEEN ST.
LONDON WC2B 5DP

For official Use
(General Section)

Post room



Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) THOMAS MARTIN CLARK		Business Occupation CHARTERED ACCOUNTANT	
Previous name(s) (note 3) NONE		Nationality BRITISH	
Address (note 5) HATCH HILL, HATCH LANE,		Date of birth (note 9) 23-08-1939	
KINGSLEY GREEN, HASLEMERE			
SURREY	Postcode G027 3AT		
Other relevant past or present directorships* (note 8)			
SEE ATTACHED LIST			

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) FRANK AVIS SLADOCK		Business Occupation CERTIFIED ACCOUNTANT	
Previous name(s) (note 3) NONE		Nationality BRITISH	
Address (note 5) AMPHIBALS		Date of birth (note 9) 14.09.1934	
WATEREND LANE, REDBOURN, ST. ALBANS			
HERTFORDSHIRE	Postcode		
Other relevant past or present directorships* (note 8)			
SEE ATTACHED LIST			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 13,700.

divided into:-

Number of shares	Class	Nominal value of each share
1 8,000	ORDINARY	£ 1
2 5,700	PREFERRED A ORDINARY	£ 1
3		£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for a consideration other than cash

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

5. Number of shares (if any) of each class issued at a discount

Amount per share

Number	Class
1 5700	ORD
2 5700	PREFERRED A ORD.
3	
1 5700	ORD
2 5700	PREFERRED A ORD.
3	
1	
2	
3	
1	
2	
3	

Continued on page 4

LIST OF P/ST

Folio in register ledger containing particulars	Names and Addresses	
	TRAKWELL LIMITED	1
	10 TENTERDEN STREET, LONDON W11.	2
		3
	BYRON HOUSE NOMINEES LIMITED	4
	ELIZABETHAN HOUSE	5
	GREAT QUEEN STREET	6
	LONDON WC2B 5DP.	7
		8
		9
		10
		11
		12
		13
		14
		15

Summary of share capital and debentures continued

Amount

Number

Class

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

**Please complete
legibly, preferably
black type, or
bold block lettering**

8 Total amount of calls received (note 10)

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

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

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED
100,000	100,000

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

E	NIL.		
E NIL	5700	ORD	
E NIL	5700	PREFERRED A ORD	
E NIL			
E 11400			
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AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares					
Number of shares or amount of stock held by existing members at date of return (note 11)		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 (note 12)		Remarks	
		Number	Date of Registration of transfer (a) (b)		
080	PAYMENT A 080				
5697	5697				
\$700	\$700				

Name: Thomas Martin CLARK

Business Occupation: Chartered accountant
and Executive Director of Mercantile
Credit Company Limited

Address: Hatch Hill
Hatch Lane
Kingsley Green
Haslemere
Surrey
GU27 3LJ

Nationality: British

Date of Birth: 23.08.39

CURRENT DIRECTORSHIPS

w Barclays Export and Finance Company Limited
w Barclays Industrial Leasing Limited
w Barclays Leasing Company Limited
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 Industrial Finance Limited
w BMI (No.3) Limited
w BMI (No.6) Limited
w BMI (No.9) Limited
w Byrom House Nominees Limited
w Fitzroy Finance Limited
w Highland Leasing Limited
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 Leasing Company Limited
w Surety Trust Limited
w Trackwell Limited

COMPANIES INCORPORATED OUTSIDE GREAT BRITAIN

w Barclays International Leasing (Bermuda) Limited (Bermuda)

PAST DIRECTORSHIPS

Date ceased to be a Director

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
LBI Leasing Limited	28.11.84
Lloyds International Leasing Limited	28.11.84

w = wholly-owned company within the Barclays Plc Group
n = non wholly-owned company within the Barclays Plc Group

Name: Frank Avis Silcock

Business Occupation: Certified Accountant

Address: Amphibals,
Waterend Lane
Redbourn
St. Albans
Hertfordshire

Nationality: British

Date of Birth: 14.09.1934

CURRENT DIRECTORSHIPS

w Bankers Commercial Security Limited
w Business Credit Limited
w Groundwood Estate
w Harvey & Kerin Limited
w Lombard Credit Company Limited
w Lor Limited
w Mercantile Credit Life Assurance Company Limited
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 Camden Group Limited
w The Equipment Trust Company Limited
n Trackwell Limited
n Wadham Stringer Credit Co. Limited

PAST DIRECTORSHIPS

Date ceased to be a Director

w Vaultadd Limited	15.12.86
w Equipment Financial Services Limited	18.03.87

w = wholly-owned company within the Barclays PLC Group
n = non wholly-owned company within the Barclays PLC Group