



C O M P A N I E S H O U S E

PCB
18
032069

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 00383994

J

company name
FIRST NATIONAL COMMERCIAL BANK PLC

company type
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 02/02/96
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
22	02	96

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

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

Registered Office (See note 3)

This is the address registered by Companies House.

FIRST NATIONAL HOUSE
15-19 DYKE ROAD
BRIGHTON
SUSSEX BN1 3FX

.....
.....
.....

Principal business activities (See note 4)

Trade classification is
8610 BANKING & BILL DISCOUNTING

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

Register of members (See note 5)

00383994

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

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 form 288.

MICHAEL JOHN
CARRICK
FCIS
11 GHYLL CRESCENT
HORSHAM
WEST SUSSEX RH13 6BG

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

MICHAEL ALLAN
BARTHOLOMEUSZ
12 SHARMANS CLOSE
DIGSWELL
WELWYN
HERTFORDSHIRE AL6 0AR

Day Month Year

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Date of any change.

Date of Birth:- 20/03/58

Nat:BRITISH

Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

See Attached List

Directors - continued

00383994

Particulars.

MICHAEL JOHN
CARRICK
FCIS
11 GHYLL CRESCENT
HORSHAM
WEST SUSSEX RH13 6BG

Date of Birth:- 28/01/44
Nat:BRITISH
Occ:CHARTERED SECRETARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See Attached List

Particulars.

GEORGE DUNTON
CRACKNELL
BUCKMANS STANE STREET
FIVE OAKS
BILLINGSHURST
WEST SUSSEX RH14 9BA

Date of Birth:- 01/07/33
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See Attached List

Particulars.

ANTONY
ELLIOTT
MOLE HOUSE
HAWKS HILL
LEATHERHEAD
SURREY KT22 9DF

Date of Birth:- 10/06/59
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Baker Street Risk & Insurance (Guernsey) Ltd
Abbey National Treasury Services

Directors - continued

00383994

If the information shown needs amendment, give details below and the date of any change.

Particulars.

BRIAN DOUGLAS
GILLETT
22 RADINDEN MANOR ROAD
HOVE
EAST SUSSEX BN3 6NU

Date of Birth:- 15/03/42
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See Attached List

Particulars.

MICHAEL ANTHONY
HACKNEY
STRATTON AUDLEY HALL
STRATTON AUDLEY
OXFORDSHIRE OX6 9BT

Date of Birth:- 01/11/50
Nat:BRITISH
Occ:BANK OFFICIAL

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Heston U-Store Ltd (In Receivership)
Streamhill Plc (In REceivership)

Particulars.

CHRISTOPHER GODFREY
HONEYWILL
23 CARLETON AVENUE
WALLINGTON
SURREY SM6 9LW

Date of Birth:- 19/03/51
Nat:BRITISH
Occ:CHARTERED SURVEYOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Edward Symmons (Hotel & Leisure) Ltd
Brook House (Clapham Common) Management
Co Ltd

Directors - continued

00383994

If the information shown needs amendment, give details below and the date of any change.

Particulars.

Day Month Year

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Date of any change.

TIMOTHY CHARLES WILLIAM
INGRAM
6 SWIFT STREET
LONDON
SW6 5AG

Date of Birth:- 18/06/47
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

See Attached List

Particulars.

Day Month Year

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Date of any change.

JOHN WILLIAM
LAWSON
FCA
14 MUNNION ROAD
ARDINGLY
HAYWARDS HEATH
WEST SUSSEX RH17 6RP

Date of Birth:- 18/06/44
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

See Attached List

Particulars.

Day Month Year

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Date of any change.

JOHN STEARN
SCOTT
THREE ELMs
COMMON GATE ROAD
CHORLEYWOOD
HERTFORDSHIRE WD3 5JR

Date of Birth:- 03/12/44
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

See Attached List

Issued Share Capital *(See note 8)*

00383994

Enter details of all shares in issue at the date of this return.

Class
*(eg Ordinary/
Preference etc)*

Number of
shares issued

Aggregate
nominal value
*(ie Number of shares
issued multiplied by
nominal value per share)*

Ordinary	255,860,000	£63,965,000.00
Preferred	140,000,000	£35,000,000.00
Ordinary		
Totals	395,860,000	£98,965,000.00

List of past and present members*(See note 9)**(Use attached schedule where appropriate)*

*Please mark the
appropriate box.*

A full list is required.

A full list of members is enclosed

on paper

not on
paper

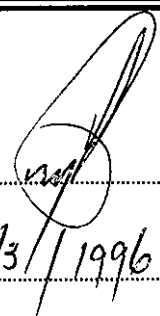
☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £18.

Cheques should be made payable
to **Companies House**.

Signed



Secretary/Director *
**(delete as appropriate)*

Date 14/3/1996

This return includes 17 continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

Mr M J Carrick

First National House 15/19 Dyke Road

Brighton

Postcode BN1 3FX

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

SCHEDULE TO FORM 363[illegible]

PARTICULARS OF DIRECTOR

NAME: BARTHOLOMEUSZ, Michael Allan

FORMER NAME: None

OCCUPATION: Chartered Accountant

NATIONALITY: British

DATE OF BIRTH: 20.3.1958

ADDRESS: 12 Sharmans Close,
Digswell,
Welwyn,
Herts. AL6 0AR

DIRECTORSHIPS

<u>DATE APPOINTED</u>	<u>COMPANY</u>	<u>DATE RESIGNED</u>
27.07.1993	First National Bank Plc	
26.07.1993	First National Commercial Bank Plc	
10.12.1993	Dondeck Limited	
10.12.1993	Finsbury Pavement Nominees Limited	
10.12.1993	First National Industrial Trust p.l.c.	
10.12.1993	First National Leisure Services Limited	
10.12.1993	Silsue Securities Limited	
10.12.1993	VCC Facilities Management Limited	

PARTICULARS OF DIRECTOR

MICHAEL ALLAN BARTHOLOMEUSZ

<u>DATE</u> <u>APPOINTED</u>	<u>COMPANY</u>	<u>DATE</u> <u>RESIGNED</u>
21.02.1994	First National Assurance Limited	
26.08.1994	Financial Receivables Holdings Limited (Alternate)	Removed 08.09.94
26.08.1994	Financial Receivables for Securitised Transactions No. 4 PLC (Alternate)	Removed 08.09.94
26.08.1994	Financial Receivables Trustees No. 4 Limited (Alternate)	Removed 08.09.94
<u>Other Directorships</u>		<u>Ceased</u>
Romic Limited		
Dealerbase Limited		1991
MAI Finance Limited		1989
The Manor Estate Limited		1990

First National Commercial Bank Plc - 00383994

MICHAEL JOHN CARRICK

11 Ghyll Crescent
Horsham
West Sussex
RH13 6BG

Nationality - British

Date of Birth - 28.1.1944

CURRENT DIRECTORSHIPS

GROUP COMPANIES

First National Commercial Bank Plc
TCB Limited
TCB Facilities Limited
TCB Nominees Limited
Twentieth Century Banking Corporation Limited
Twentieth Century Banking Facilities Limited
Twentieth Century Finance Company Limited
B.K. Developments Limited
FNDS (UK) Limited
Palmlane Limited
Burnham Yacht Harbour Marina Limited(Isle of Man)
Fieldviews Limited
Almancil Limited
Orchardleigh Golf Club Limited
Hawkmoor Park Management Company Limited
Dukecross Limited
Duketape Limited
Epicdeal Limited
Omnibrook Limited
Pricesave Limited
Wonderclass Limited
Caldy Manor Residential Home (1995) Limited

OTHERS

Noorlen Limited
Eastplain Limited
Riverview Garden Centre Limited

PAST DIRECTORSHIPS

First National Leisure Limited (Isle of Man) Dissolved 9th September 1994

PARTICULARS OF DIRECTOR

NAME: CRACKNELL, George Dunton

FORMER NAME: None

OCCUPATION: Bank Director

NATIONALITY: British

DATE OF BIRTH: 1.7.1933

ADDRESS: Buckmans,
Stane Street,
Five Oaks,
Billingshurst,
West Sussex. RH14 9BA

DIRECTORSHIPS

<u>DATE APPOINTED</u>	<u>COMPANY</u>	<u>DATE RESIGNED</u>
	Barclays de Zoete Wedd Holdings Limited	14.04.1992
	Barclays Commercial Services (Holdings) Limited	14.04.1992
	Barclays Financial Services Limited	30.06.1993
	Barclays Holdings Limited	30.04.1993
	Mercantile Group Limited	30.06.1993
	Bankers Books Limited	18.05.1994
24.02.1993	First National Finance Corporation p.l.c.	

01.07.1993	Baronsmead plc
01.07.1993	Baronsmead Group Limited
01.07.1993	Moyses Stevens Group Limited
23.11.1993	First National Bank Plc
22.11.1993	First National Commercial Bank Plc
24.11.1993	First National Developments Plc
23.11.1993	First National Securities (Holdings) p.l.c.
01.12.1994	The Housing Corporation

First National Commercial Bank Plc - 00383994

BRIAN DOUGLAS GILLET

22 Radinden Manor Road
Hove
Sussex
BN3 6NU

Nationality - British

Date of Birth: 15.3.1942

CURRENT DIRECTORSHIPS

GROUP COMPANIES

First National Commercial Bank Plc
TCB Limited
TCB Facilities Limited
TCB Nominees Limited
Twentieth Century Banking Corporation Limited
Twentieth Century Banking Facilities Limited
Twentieth Century Finance Company Limited
B.K. Developments Limited
First National Developer Services Limited (Isle of Man)
FNDS (UK) Limited
Palmlane Limited
Burnham Yacht Harbour Marina Limited (Isle of Man)
Fieldviews Limited
Almancil Limited
Orchardleigh Golf Club Limited
Dronfield Court Management Company Limited
Hawkmoor Park Management Company Limited
Dukecross Limited
Duketape Limited
Epicdeal Limited
Pricesave Limited
Omnibrook Limited
Wonderclass Limited
Caldy Manor Residential Home (1995) Limited

OTHER

Noorlen Limited
Eastplain Limited
Riverview Garden Centre Limited

PARTICULARS OF DIRECTOR

NAME: INGRAM, Timothy Charles William

FORMER NAME: None

OCCUPATION: Banker

NATIONALITY: British

DATE OF BIRTH: 18.06.1947

ADDRESS: 6 Swift Street,
Fulham,
London. SW6 5AG

DIRECTORSHIPS

<u>DATE APPOINTED</u>	<u>COMPANY</u>	<u>DATE RESIGNED</u>
	Anvid Limited	July 1989
	Camberley Developments Limited	July 1989
	ANZ Grindlays Export Finance Limited (formerly Grindlay Brandts Export Finance Limited)	July 1989
03.07.1992	First National Finance Corporation p.l.c.	
20.07.1992	First National Commercial Bank Plc	
23.07.1992	First National Securities (Holdings) p.l.c.	
29.10.1992	First National Bank Plc	
29.10.1992	First National Credit Limited	

10.12.1993	First National Leisure Services Limited
	First National Developments Plc
	Caracola Developments Limited
	Cliftonville Securities Limited
	Du Cane Court Continuation Limited
	Elmsbush Limited
	Galtrex Properties Limited
	Glastwell Securities Limited
	Hipparchus Continuation Limited
	Jigwood Securities Continuation Limited
	Salcombe Investments Limited
24.11.1995	Abbey National France Holdings Limited

Overseas Companies

Meridien BIAO S.A.	31.03.1993
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First National Commercial Bank Plc - 00383994

JOHN WILLIAM LAWSON

14 Munnion Road
Ardingly
West Sussex
RH17 6RP

Nationality - British

Date of Birth - 18.6.1944

CURRENT DIRECTORSHIPS

GROUP COMPANIES

First National Commercial Bank Plc
TCB Limited
TCB Facilities Limited
TCB Nominees Limited
Twentieth Century Banking Corporation Limited
Twentieth Century Banking Facilities Limited
Twentieth Century Finance Company Limited
B.K. Developments Limited
First National Developer Services Limited (Isle of Man)
FNDS (UK) Limited
Palmlane Limited
Burnham Yacht Harbour Marina Limited (Isle of Man)
Fieldviews Limited
Almancil Limited
Orchardleigh Golf Club Limited
Hawkmoor Park Management Company Limited
Dukecross Limited
Duketape Limited
Epicdeal Limited
Omnibrook Limited
Pricesave Limited
Wonderclass Limited
Caldy Manor Residential Home (1995) Limited

OTHERS

Eastplain Limited
Noorlen Limited
Riverview Garden Centre Limited

PAST DIRECTORSHIPS

First National Leisure Limited (Isle of Man) Dissolved 9th September 1994

PARTICULARS OF DIRECTOR

NAME: SCOTT, John Stearn

FORMER NAME: None

OCCUPATION: Chartered Accountant

NATIONALITY: British

DATE OF BIRTH: 3.12.1944

ADDRESS: Three Elms,
Common Gate Road,
Chorleywood,
Hertfordshire. WD3 5JR

DIRECTORSHIPS

<u>DATE APPOINTED</u>	<u>COMPANY</u>	<u>DATE RESIGNED</u>
28.10.1994	Barnet Devanney Group Plc	
28.10.1994	BD (Harrow) Limited	
28.10.1994	Cassel Arenz and Company Limited	
21.12.1988	Courtdore Properties Limited	
28.10.1994	FNCS Limited	
28.10.1994	FNCS Secretaries Limited	
21.12.1988	Financings Limited	

PARTICULARS OF DIRECTORJOHN STEARN SCOTT

<u>DATE APPOINTED</u>	<u>COMPANY</u>	<u>DATE RESIGNED</u>
21.12.1988	Fine Art Funding Limited	
21.02.1994	First National Assurance Limited	
01.01.1989	First National Bank Plc	
02.06.1994	First National Corporate Services Limited	
10.01.1989	First National Credit Limited	
21.12.1988	First National Financial Services Limited	
28.10.1994	First National Insurance Services Limited	
10.01.1989	First National Leasing Limited	
21.12.1988	First National Securities Limited	
28.10.1994	BD (Exscot) Limited	
11.06.1993	First National Trust Limited	
04.06.1992	Financial Receivables for Securitised Transactions No. 1 PLC	
29.01.1993	Financial Receivables for Securitised Transactions No. 2 PLC	
22.10.1993	Financial Receivables for Securitised Transactions No. 3 PLC	
	Financial Receivables for Securitised Transactions No. 4 PLC	

PARTICULARS OF DIRECTOR**JOHN STEARN SCOTT**

<u>DATE APPOINTED</u>	<u>COMPANY</u>	<u>DATE RESIGNED</u>
17.12.1992	Financial Receivables for Securitised Transactions (Alpha) Limited	
04.06.1992	Financial Receivables for Securitised Transactions (Beta) Limited	
04.09.1992	Financial Receivables Holdings Limited	19.12.1995
04.09.1992	Financial Receivables Trustees Limited	
29.01.1993	Financial Receivables Trustees No. 2 Limited	
22.10.1993	Financial Receivables Trustees No. 3 Limited	
	Financial Receivables Trustees No. 4 Limited	
20.05.1994	FiRST Private Financing No. 1 PLC	
20.05.1994	FiRST Private Financing Trustees No. 1 Limited	
	FiRST Private Financing No. 2 Limited	
	FiRST Private Financing No. 2 Trustees Limited	
23.07.1993	First Scottish Searching Services Limited	
28.10.1994	First National Trading Limited	
10.03.1995	First Line Credit Limited	
30.08.1995	First National Finance Corporation p.l.c.	
22.09.1995	First National Commercial Bank Plc	

PARTICULARS OF DIRECTOR

JOHN STEARN SCOTT

DATE
APPOINTED

COMPANY

DATE
RESIGNED

27.09.1995

First National Developments Plc

FIRST NATIONAL COMMERCIAL BANK Plc - COMPANY NUMBER 00383994

Schedule of Subsidiary Undertakings Pursuant to Section 231 (6) (b) of the Companies Act 1985

NAME	COUNTRY OF REGISTRATION	ISSUED SHARE CAPITAL	NOMINAL VALUE	PROPORTION HELD BY FNCB	PROPORTION HELD BY THE GROUP
ALDEIA DO CASTELO - ADMINISTRACAO DE PROPRIEDADES LDA	Portugal	400,000 Escudos	No par value	100%	
ALMANCIL LIMITED	England & Wales	£2	Ordinary		100%
B.K. DEVELOPMENTS LIMITED	England & Wales	£10,000	Ordinary	100%	
BOLLINGER LIMITED	Isle of Man	£2,000	Ordinary		100%
BURNHAM YACHT HARBOUR MARINA LIMITED	Isle of Man	£3,400,000	Ordinary		100%
CALDY MANOR RESIDENTIAL HOME (1995) LIMITED	England & Wales	£2	Ordinary		100%
CLUB CALYPSO (SALES) LIMITED	Isle of Man	£2,000	Ordinary	100% *	
CORTIJO DE TURRE SL	Spain	500,000 Pesetas	1,000 Pts	100%	
DRONFIELD COURT MANAGEMENT LTD	England & Wales	£1 Ordinary 'B' (Voting) £3 Ordinary 'A' (Non Voting)	£1	100%	
DUKECROSS LIMITED	England & Wales	£2	Ordinary	100% *	
DUKETAPE LIMITED	England & Wales	£2	Ordinary	100% *	

NAME	COUNTRY OF REGISTRATION	ISSUED SHARE CAPITAL	NOMINAL VALUE	PROPORTION HELD BY FNCB	PROPORTION HELD BY THE GROUP
ELCOR INTERNATIONAL S.A.	Liberia	500 Bearer		100%	
EPICDEAL LIMITED	England & Wales	£2 Ordinary	£1	100% *	
FIELDVIEWS LIMITED	England & Wales	£2 Ordinary	£1		100%
FIRST NATIONAL DEVELOPER SERVICES LIMITED	Isle of Man	£250,000 Ordinary	£1	100%	
FIRST NATIONAL MANAGEMENT S.A.	Spain	10,000,000 Pesetas	1,000 Pts		100%
FNDS (UK) LIMITED	England & Wales	£2 Ordinary	£1		100%
FNDS HELLAS epe	Greece	9,700,000 Drachmae	1 Drs		100%
FNDS PROJEKTENTWICKLUNG UND MANAGEMENT CONSULTING GmbH	Austria	500,000 Austrian Schilling	500 AS		100%
HAWKMOOR PARK MANAGEMENT COMPANY LIMITED	England & Wales	£2 Ordinary 'B' (Voting) £2 Ordinary 'A' (Non Voting)	£1		100%
HOLIDAY & LEISURE N.V.	Belgium	1,250,000 Belgian Francs	10,000 BFr	100%	
MENORCA LEISURE LIMITED	England & Wales	£2 Ordinary	£1	50%	
OMNIBROOK LIMITED	England & Wales	£2 Ordinary	£1	100% *	
ORCHARDLEIGH GOLF CLUB LIMITED	England & Wales	£100 Ordinary	£1		68%
PALMLANE LIMITED	England & Wales	£2 Ordinary	£1		100%

NAME	COUNTRY OF REGISTRATION	ISSUED SHARE CAPITAL	NOMINAL VALUE	PROPORTION HELD BY FNCB	PROPORTION HELD BY THE GROUP
PRICESAVE LIMITED	England & Wales	£2	£1	100% *	
SPRINGTIDE LIMITED	Isle of Man	£2	£1		100% *
TCB FACILITIES LIMITED	England & Wales	£250,000	£1	100%	
TCB LIMITED	England & Wales	£150,100	£1	100%	
TCB NOMINEES LIMITED	England & Wales	£100	£1	100%	
TIME MASTERS CORPORATION	Liberia	500	Bearer	100%	
TREADOR INVESTMENTS LIMITED	Isle of Man	£2	£1		100% *
TWENTIETH CENTURY BANKING CORPORATION LIMITED	England & Wales	£100	£1	100%	
TWENTIETH CENTURY BANKING FACILITIES LIMITED	England & Wales	£100	£1	100%	
TWENTIETH CENTURY FINANCE COMPANY LIMITED	England & Wales	£100	£1	100%	
WONDERCLASS LIMITED	England & Wales	£2	£1	100% *	

* Held Beneficially