

Company Name

BIBBY FACTORS LIMITED

Company Type **Private Company Limited By Shares** Company Number 388715 Information extracted from Companies House records on 19th April 2000

activity codes.



363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



Total April 2000		COMPANIES HOUSE 10/03/00
Ref: 388715/03/10	Current details	Amended details
Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	105 Duke Street Liverpool L1 5JQ	Address UK Postcode
> Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	Address UK Postcode
> Register of Debenture Holders If any of the details are wrong, strike them through and till in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode
> Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 6523 Other financial intermediation	SIC CODE Description
If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of		

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new	Name BIBBY BROS & CO (MANAGEMENT) LIMITED Address 105 Duke Street Liverpool Merseyside L1 5JQ	Address UK Postcode
Company Secretary must be notified on form 288.		(MANAGEMENT) LIMITED ceased to be secretary (if applicable)
If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Ian DOWNING Address 15 Marlborough Road Crosby Liverpool L23 3DD Date of birth 01/07/1958	Address UK Postcode
Particulars of a new Director must be notified on form 288.	Nationality British Occupation Accountant	Date of change / / Date lan DOWNING ceased to be director (if applicable)
If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Philip John MOLE Address 139 Deep Spinney Biddenham Bedford MK40 4QJ Date of birth 23/04/1949 Nationality British	Address UK Postcode Date of birth Nationality Occupation Date of change
Particulars of a new Director must be notified on form 288.	Occupation Company Director	Date Philip John MOLE ceased to be director (if applicable)

Company Number - 388715 Section 2: Details of Officers of the Company (continued) **Current details** Amended details > Director Name Name **David RAWLINSON** If any of the details for this person are wrong, strike Address them through and fill in the correct details in the **Address** "Amended details" column. 19 Birch Close **Broom Biggleswade Bedfordshire UK Postcode SG18 9NR** Date of birth _ _ / _ _ / _ _ _ _ **Nationality** Date of birth 05/12/1960 Occupation **Nationality British** Date of change _ _ / _ _ / _ _ _ _ Occupation Company Director Date David RAWLINSON ceased to be Particulars of a new Director must be notified on form director (if applicable) 288. > Director Name Name **David Albert ROBERTSON** If any of the details for this person are wrong, strike Address them through and fill in the correct details in the **Address** "Amended details" column. Roseleigh New Street, Beddington **Banbury** Oxfordshire **UK Postcode OX15 0SP** Date of birth __/__/___ Nationality Date of birth 13/09/1946 Occupation **Nationality British** Date of change _ _ / _ _ / _ _ _ / **Occupation Company Director** Particulars of a new Director Date David Albert ROBERTSON ceased must be notified on form to be director (if applicable)

--1---

288.

Company	Number	- 388715
---------	--------	----------

Section 3: Share Capital

		Current details	Amended details
>	This table shows the total	Class of share Ordinary	Class of share
	number of shares that have been issued by your company and their Nominal	Nominal value of each share £1.00	Nominal value of each share
	Value. If any of the details are wrong, please fill in the correct details.	Number of shares issued 1,000,000	Number of shares issued
		Aggregate Nominal Value of issued shares £1,000,000.00	Aggregate Nominal Value of issued shares
>	Total shares issued and value	Total number of shares issued 1,000,000	Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £1,000,000.00	Total Nominal value of shares issued

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.

Company Number - 388715

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Cı	urrent details	Amended details		Shares	s transferre	ed
>	Shareholder Name BIBBY GROUP OF FACTORS LTD	Name				
		Address				
	Address 105 Duke Street					
	Liverpool L1 5JQ				transferred by	
		UK Postcode		LTD		
	Shares held Class Number	Shares held Class	Number	Class	Number I	Date of transfer
	Ordinary 1000000					//
						//

Company Number - 388715

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	registration
Name			
Address			
UK Postcode			
Name			
Address			
		,	
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			

.Company Number - 388715



363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

	I confirm th	nat the	e details ir	n this anr	nual return ar	e correct as at the mad	de-up-
	(shown at 2	2 belo	w). Lenc	lose the	filing fee of £	15.	
	Signature	_	,	4	4	Date	
	-		<u> </u>		M	05/05/	ح_ه
			(Director / / Authorised	•		This date must not be	earlier
	What to do	For	and on beli	a Olymator ialf of Litt	y 'y Bros & Co	return date at 2 below	
	Please det	Ma ach a	nagement) I nd retain	Limited S the cove	FING TERRY, co	retum date at 2 below mplete this page then	send
						to the address shown	
2.	Date of	this	return				
	This AR is 4/5/2000	made	up to	-	are making the give the date	is return up to an earli here	er date
				ı	/	/	
				Note: Ti	he form must be	delivered to CH within 28 d	ays of t
2	Data of	nov	rotuest				
ა. 	Date of		***				
	-				urn to a date	earlier than 4th May 2	2001
	please give	a the t	2011 0122	aara:			
	,	i iiie i	iew date i		,	,	
		ille i	iew date i		/	/	
4.	Where t			:	/	/	
4.		o se	nd this	form	/	/	
4.	Where to Please retu Registrar o	o se urn thi	nd this is form to: npanies	form	/	/	
4.	Where to Please return Registrar of Companies	o se urn thi of Con s Hou	nd this is form to: npanies	form	/	/	
4.	Where to Please retu Registrar o	o se urn thi of Con s Hou	nd this is form to: npanies se	form	/	/	
4.	Where to Please retu Registrar of Companies Crown Way Cardiff CF1	o se urn thi of Con s Hou y 14 3U	nd this is form to: npanies se Z	form			n on t
4.	Where to Please retu Registrar of Companies Crown Way Cardiff CF1	o se urn thi of Con s Hou y 14 3U	nd this is form to: npanies se Z	form		/ mpany number writte	n on t
4.	Where to Please retu Registrar of Companies Crown Way Cardiff CF1	o se urn this of Con s Hou y 14 3U enclo	nd this is form to: npanies se Z	form	with the co		n on t
4.	Where to Please returned Registrar of Companies Crown Way Cardiff CF1	o se urn this of Con s Hou y 14 3U enclo	nd this is form to: npanies se Z psed the feheque?	form	with the co	npany number writte	n on t
4.	Where to Please returned Registrar of Companies Crown Way Cardiff CF1 Have you reverse of Cheque	o se urn this of Con is Hou y 14 3U enclo	nd this is form to: npanies se Z psed the feheque?	form	with the co	npany number writte Postal Order	n on 1
	Where to Please returned Registrar of Companies Crown Way Cardiff CF1 Have you reverse of Cheque	o se urn thi of Con s Hou y 14 3U enclo	nd this is form to: npanies se Z sed the f cheque? Postal Or ete as appr	form	with the co	npany number writte Postal Order	n on t
C	Where to Please returned Registrar of Companies Crown Way Cardiff CF1 Have you reverse of Cheque (Please of Cheque)	o se urn thi of Con s Hou y 14 3U enclo	nd this is form to: npanies se Z sed the feheque? Postal Or ete as appr	form illing fee der copriate)	with the col Cheque A Number	npany number writte Postal Order 105795	
C	Where to Please returned Registrar of Companies Crown Way Cardiff CF1 Have you reverse of Cheque (Please of Cheque)	o se urn thi of Con is Hou y 14 3U enclo the o	nd this is form to: npanies se Z psed the feheque? Postal Or ete as appr	form illing fee der =	with the col Cheque A Number	npany number writte Postal Order	
C Plea	Please returned Registrar of Companies Crown Way Cardiff CF1 Have you creverse of Cheque (Please of Cheque) ase give the re are any questions and any questions are any questions.	o se urn thi of Con is Hou y 14 3U enclo the o	nd this is form to: npanies se Z psed the feheque? Postal Or ete as appr	form illing fee der =	Cheque Number	Postal Order 105795.	
C Plea	Where to Please returned Registrar of Companies Crown Way Cardiff CF1 Have you creverse of Cheque (Please of Cheque)	o se urn thi of Con is Hou y 14 3U enclo the o	nd this is form to: npanies se Z psed the feheque? Postal Or ete as appr	form illing fee der =	Cheque Number	Postal Order 105795. o should be contacted the number inc code	
C Plea	Where to Please return Registrar of Companies Crown Way Cardiff CF1 Have you creverse of Cheque (Please of Cheque) ase give the re are any quantact Name	o seurn this Complete the complete name ueries	nd this is form to: npanies se Z psed the filterheque? Postal Or ate as appr ss e and add s about this	form illing fee der =	Cheque Number	Postal Order 105795. o should be contacted the number inc code	
C Plea hea	Where to Please return Registrar of Companies Crown Way Cardiff CF1 Have you creverse of Cheque (Please of Cheque) ase give the re are any quantact Name	o seurn this Complete the complete name ueries	nd this is form to: npanies se Z psed the filterheque? Postal Or ate as appr ss e and add s about this	form illing fee der =	Cheque Number	Postal Order 105795. o should be contacted the number inc code	
C Pleather	Please returned Registrar of Companies Crown Way Cardiff CF1 Have you creverse of Cheque (Please of Cheque) ase give the re are any questions and any questions are any questions.	o se urn thi of Con is Hou y 14 3U enclo the o	nd this is form to: hpanies se Z psed the febeque? Postal Or ete as appress e and add s about this	form illing fee rder ropriate) ress of this form.	Cheque Number Telephor DX number	Postal Order 105795. o should be contacted the number inc code	

Postcode