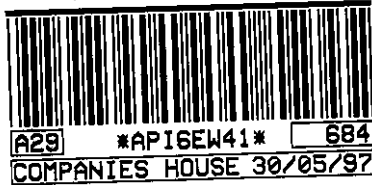




COMPANIES HOUSE

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



of company number 00388715

P

company name
BIBBY FACTORS LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 18/04/97
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 |
|-----|-------|------|
| 21 | 05 | 97 |

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 |
|-----|-------|------|
| 04 | 05 | 97 |

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 |
|-----|-------|------|
| 04 | 05 | 98 |

Registered Office (See note 3)

This is the address registered by Companies House.

105 DUKE STREET
LIVERPOOL
L1 5JQ

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

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

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Register of members (See note 5)

The register is kept at
REGISTERED OFFICE

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

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Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

| | | |
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| | | |

Company Secretary (See note 7)

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

BIBBY BROS & CO (MANAGEMENT) LIMITED
105 DUKE STREET
LIVERPOOL
MERSEYSIDE L1 5JQ

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of any change.

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

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of resignation.

Directors (See note 7)

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

JOHN WILLIAM
CONNELL
184 GREASBY ROAD
GREASBY
WIRRAL L49 3NH

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of any change.

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Date of Birth:- 04/02/33
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of resignation.

Show any relevant current and previous directorships.

| | | |
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Directors - continued

Particulars.

PHILIP JOHN
MOLE
24 BEDFORD ROAD
WILSTEAD
BEDFORD
BEDFORDSHIRE MK45 3HW

Date of Birth:- 23/04/49

Nat:BRITISH

Occ:COMPANY DIRECTOR

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 list

Particulars.

SIMON PATRICK
SHERRARD
THE WHITE HOUSE SCHOOL LANE
BUNBURY
TARPORLEY
CHESHIRE CW6 9NX

Date of Birth:- 22/09/47

Nat:BRITISH

Occ:COMPANY DIRECTOR

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 list

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of any change.

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

Show any relevant current and previous directorships.

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of resignation.

Issued Share Capital (See note 8)

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) |
|---|----------------------------|--|
| Ord £1 | 1,000,000 | £1,000,000 |
| | | |
| | | |
| | | |
| Totals | 1,000,000 | £1,000,000 |

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the
appropriate box.

There were no changes in the period ☒

on paper not on
paper paper

The last full members list was at 12/01/96

A list of changes is enclosed ☐A full list of members is enclosed ☐**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box*. ☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box*. ☐

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 **£15**.

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

Signed na Smith

Duly Authorised Signatory
For and on behalf of
Bibby Bros. & Co.
(Management) Limited
Secretary/Director*
(delete as appropriate)

Date 28/5/97

This return includes 5 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?----->

COMPANY SECRETARY
BIBBY-LINE GROUP LIMITED
105 DUKE STREET, LIVERPOOL L1 5JQ
(0151) 708-8000

Postcode

Telephone Ext

JOHN WILLIAM CONNELL

DOB: 04-02-33

Company Director

184 Greasby Road
Greasby
Wirral
L49 3NH

Current Directorships

Anpal Finance Limited (App: 11-11-94)
Association of Invoice Factors Limited (App: 18-03-93)
Bibby Commercial Finance Limited (App: 22-04-94)
Bibby Factors Limited (App: 13-08-90)
Bibby Financial Services Limited (App: 01-11-81)
Bibby Group of Factors Limited (App: 27-12-95)
Bibby Invoice Factors Limited (App: 12-03-96)
Bibby Line Limited (App: 11-01-89)
Bibby Nominees Limited (App: 03-11-92)
Bibby Travel Limited (App: 18-04-79)
Factors & Discounters Association Limited (App: 07-09-96)
Grayhill Insurance (Bermuda) Limited (Incorporated in Bermuda)
Grayhill Insurance (Cayman) Limited (Incorporated in Cayman Islands)
Liverpool and London P & I Management Limited
Liverpool and London Steamship Protection and Indemnity Association
Maddox Factoring (UK) Limited (App: 12-08-93)

Former Directorships: (During past 5 years)

Commercial Finance Association (Inc. USA)(App: 3-95)(LAPSED 31-12-95)

PHILIP JOHN MOLE

DOB: 23-04-49

Company Director

24 Bedford Road

Wilstead

Bedfordshire

MK45 3HW

Current Directorships

Bibby Factors Limited (App:)

Bibby Group of Factors Limited (App: 01/01/97)

Bibby Invoice Factors Limited (App:12-03-96)

Former Directorships: (During past 5 years)

28.05.1997

DOB: 22-09-47
Company Director

The White House
School Lane
Bunbury
Nr. Tarporley
Cheshire CW6 9NX

Current Directorships

Alexandra-Molyneux Haulage Limited (App:14-01-94)
Anpal Finance Limited (App: 11-11-94)
Barton (Chartering) Limited (App: 05-04-90)
Barton (Marinor) Limited (App: 08-06-93)
Barton Minimar Limited (App: 10-05-95)
Barton Partner Limited (App: 25-05-95)
Barton Pool Partner Limited (App: 22-03-95)
Barton Shipping Company Limited (App: 05-06-91)
Barton Shipping Company (UK) Limited (App: 08-06-93)
Barton Shipping Group Limited (App: 10-04-90)
Barton (Time Charter) Limited (App: 10-01-92)
Barton Trader (No. 1) Limited (App: 03-05-95)
Barton Trader (No. 2) Limited (App: 03-05-95)
Barton Trader (No. 3) Limited (App: 03-05-95)
Barton Trader (No. 4) Limited (App: 03-05-95)
Barton (Tradewind) Limited (App: 10-04-90)
Barton (Tribute) Limited (App: 05-04-90)
Barton (Triton) Limited (App: 03-12-91)
Barton (Troubadour) Limited (App: 03-12-91)
Bayton Shipping (S.A.)(Pty) Limited (Inc South Africa)(App: 14-09-92)
Bayton II (Pty) Limited (App: 30/06/94)
Bibby Bros. & Co. (Management) Limited
Bibby Bulk Carriers Limited (App: 01-01-85)
Bibby Chemical Carriers Limited (App: 16-11-87)
Bibby Commercial Finance Limited (App: 19-12-88)
Bibby Design and Publicity Services Limited (App: 03-02-88)
Bibby Distribution (Avonmouth) Limited (App: 31-10-95)
Bibby Distribution Limited (App: 31-10-95)
Bibby Distribution Services (Holdings) Limited (App: 29-08-86)
Bibby Distribution Services Limited (App: 19-02-88)
Bibby Factors Limited
Bibby Fashion Services Limited (App: 12-11-96)
Bibby Financial Services Limited (App: 01-01-85)
Bibby Freighters Limited (App: 01-01-85)
Bibby Gas Carrier Limited (App: 20-06-91)
Bibby Group of Factors Limited (App: 27/12/95)
Bibby International Services Limited (Inc Cayman Islands)
Bibby Invoice Factors Limited (App: 12-03-96)
Bibby Line Group Limited (App: 01-01-85)
Bibby Line Limited (App: 01-01-85)
Bibby Logistics Limited (App: 31-10-95)
Bibby Marinor Limited (App: 08-06-93)
Bibby Maritime Limited (App: 01-01-85)
Bibby Models & Exhibition Services Limited (App: 14-08-92)
Bibby Navigation Limited (App: 01-01-85)

SIMON PATRICK SHERRARD - DIRECTORSHIPS
continued / Page 2

Bibby Nominees Limited (App: 21-10-88)
Bibby Nominees (UK) Limited (App: 11-10-93)
Bibby Offshore (Qatar) Limited (App: 18-10-91)
Bibby Pool Partner Limited (App: 22-03-90)
Bibby Tankers Limited (App: 01-01-85)
Bibby Technical Services Limited (App: 11-02-88)
Bibby Transport Limited (App: 09-05-86)
Bibby Travel Limited (App: 01-01-85)
Bondelivery Limited (App: 31-10-95)
Botany Bay Parcel Tankers (UK) Limited (App: 16-08-93)
Botany Bay Shipping Group Pty Limited (Inc Australia)
Botany Shipping (Pty) Limited (Inc South Africa)(App: 27-04-95)
Britain Steamship Company Limited (App: 01-01-85)
Chamber of Shipping Limited (04-10-89)
Cooke Bros. (Tattenhall) Limited (App: 01-01-91)
Empac Group Limited (App: 19-02-88)
Fredk Ray Limited (App: 19-02-88)
Herculanum Shipping Limited (App: 31-03-94)
Humbal Investments Corp (Inc Panama)(Registered UK)(App: 30-3-93)
Huskisson Shipping Limited (App: 22-03-95)
Inter Continental Storage (NW) Limited (App: 11-01-89)
Intermodal Transport SRL (Inc Italy)(App: 16-11-93)
International Chamber of Shipping (App: 29-04-93)
Langton Shipping Limited (App: 31-03-94)
The Liverpool and London War Risks Insurance Association Limited (Limited
by Guarantee (App: 20-02-85)
Lloyd's Register of Shipping Trust Corporation Limited (Limited by Guarantee)
(App: 01-10-92)
Maddox Factoring (UK) Limited (No. 2617760 (App: 31-07-91)
Minimar - Transportes Maritimos, S.A. (Inc Madeira)(App: 22-05-95)
Nigel Parkes Limited (App: 03-04-97)
Nisaway Limited (App: 23-08-85)
Nisaway Transport Limited (App: 08-04-88)
NMS Limited (App: 26-02-88)
NMS Projects Limited (App: 19-03-90)
Norac Limited (App: 10-01-92)
Rumford Tankers Limited (App: 18-10-91)
Saltshores II Limited (App: 27-01-94)
Saltshores Limited (App: 05-04-90)
Solana Enterprises Inc (Inc Panama)Registered UK)(App: 30-06-94)
Transport and Warehousing Facilities Limited (App: 03-03-87)
TWF Holdings Limited (App: 19-02-88)
Vista Equities Inc. (Inc Panama)(Registered UK)(App: 22-03-93)
Water Street Realty, Inc. (Inc USA)(App: 25-10-89)

SIMON PATRICK SHERRARD - DIRECTORSHIPS
continued / Page 3

Former Directorships

Belandale Engineering Services Limited(App:20-10-92/Res:4-11-94)(DISS 21-7-95)
Bibby Accommodation Services, Inc.(USA)(App: 29-12-89) - DISSOLVED 01-11-92
Bibby Engineering Limited (App: 10-06-85) - DISSOLVED 11/03/97
Bibby Hvide-Services, Inc. (Inc Cayman Islands) - WOUND UP
Bibby International Services (IOM) Limited (App: 09-12-93)- RESIGNED 18-12-96
Gasdam Bel NV (Inc Belgium) - DISSOLVED 04-04-96
Gasdam Nor NV (Inc Belgium) - DISSOLVED 04-04-96
Huskisson Shipping Limited (Inc IOM)(App: 22-03-95) - DISSOLVED 18-06-96)
Offshore Design Engineering Limited (App: 20-12-89) - RESIGNED 17-03-97
Overseas Trading Company Limited (Inc Gib)(App: 30-05-89) - DISSOLVED 01-06-96
Resolution Accommodation Services Limited (App: 28-10-91) - DISSOLVED 11-02-97
United Gas Carrier Corporation (Inc Liberia) - DISSOLVED 16-08-95
Venture Accommodation Services Limited (App: 28-10-91) - DISSOLVED 19-03-96