



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3



This form should be completed in black.

The information printed below is taken from Companies House records as at 20/04/99
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
04	05	99

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.

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

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

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

B3
815
100294

363s

Annual Return

of company number 00388715

P

company name
BIBBY FACTORS LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

00388715

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.

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

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.

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

Day	Month	Year

 Date of any change.

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

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.

IAN
DOWNING
15 MARLBOROUGH ROAD
CROSBY
LIVERPOOL
L23 3DD

Day	Month	Year

 Date of any change.

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

Date of Birth:- 01/07/58

Nat:BRITISH

Occ: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.

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

00388715

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

Directors - continued

Particulars.

PHILIP JOHN
MOLE
139 DEEP SPINNEY
BIDDENHAM
BEDFORD
MK40 4QJ

Day	Month	Year

Date of any change.

Date of Birth:- 23/04/49

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.

Particulars.

DAVID
RAWLINSON
19 BIRCH CLOSE
BROOM
BIGGLESWADE
BEDFORDSHIRE SG18 9NR

Day	Month	Year

Date of any change.

Date of Birth:- 05/12/60

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.

Particulars.

DAVID ALBERT
ROBERTSON
BOTTRELL HOUSE COLLEGE COURT
HIGH ST CHARLTON ON OTMOOR
KIDLINGTON
OXFORDSHIRE OX5 2UQ

Day	Month	Year
30	04	99

Date of any change.

Date of Birth:- 13/09/46

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.

Roseleigh
New Street
Oxfordton
Banbury
OXON
OX15 0SP

00388715

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

The last full members list was at 04/05/98

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

nasn

Sole Authorised Signatory
For and on behalf of
Bibby Bros. & Co.
(Incorporated in England)
Secretary/Director

*(delete as appropriate)

Date

25/5/99

This return includes

6

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) 700 0000

Postcode

Telephone

Ext

Individual Profile

Mr. Ian Downing



Personal Details

Title: Mr.

Honours:

Surname: Downing

Forenames: Ian

Preferred Forenames:

Nationality: British

Occupation: Accountant

NI Number:

Passport Number:

Date Of Birth: 01 July 1958

Ident. Number:

Addresses

Form Address

15 Marlborough Road
Crosby
Liverpool
L23 3DD
United Kingdom

Date of Effect:

Current Directorships

Barton

Company Name	Title	Appointment	Cessation
Barton Minimar Limited	Alternate to SPS	31-May-1995	

Bibby

Company Name	Title	Appointment	Cessation
Bibby Commercial Finance Limited	Director	05-Jun-1997	
Bibby Factors Bristol Limited	Director	05-Jun-1997	
Bibby Factors Leicester Limited	Director	05-Jun-1997	
Bibby Factors Limited	Director	05-Jun-1997	
Bibby Factors Sunderland Limited	Director	16-Oct-1998	
Bibby Financial Services (Holdings) Limited	Director	13-Mar-1998	
Bibby Financial Services Limited	Director	05-Jun-1997	
Bibby Group of Factors Limited	Director	01-Jan-1997	
Bibby Pool Partner Limited	Alternate to Mr. Simon Patrick Sherrard	01-Jun-1995	
Bibby Trade Finance Limited	Director	13-Mar-1998	
Maddox Bibby Factors Limited	Director	05-Jun-1997	

Individual Profile

Mr. Ian Downing



Past Directorships

Barton

Company Name	Title	Appointment	Cessation
Barton (Chartering) Limited	Alternate to Mr. Simon Patrick Sherrard	31-May-1995	01-Mar-1999
Barton (Tribute) Limited	Alternate to Mr. Simon Patrick Sherrard	31-May-1995	01-Mar-1999
Barton Partner Limited	Director	31-May-1995	01-Mar-1999
Barton Shipping Company Limited	Alternate to Mr. Simon Patrick Sherrard	31-May-1995	01-Mar-1999
Barton Shipping Group Limited	Alternate to Mr. Simon Patrick Sherrard	31-May-1995	01-Mar-1999
Norac Limited	Director	31-May-1995	01-Mar-1999

Bibby

Company Name	Title	Appointment	Cessation
Bibby Engineering Limited	Director	01-Nov-1994	11-Mar-1997
Gasdam Bel N.V.	Director	13-Dec-1993	04-Apr-1996
Gasdam Nor N.V.	Director	13-Dec-1993	04-Apr-1996

Individual Profile

Mr. Philip John Mole



Personal Details

Title: Mr.

Honours:

Surname: Mole

Forenames: Philip John

Preferred Forenames:

Nationality: British

Occupation: Company Director

NI Number:

Passport Number:

Date Of Birth: 23 April 1949

Ident. Number: YP 24 76 20 A

Addresses

Form Address

139 Deep Spinney
Biddenham
Bedford
MK40 4QJ
United Kingdom

Date of Effect:

Current Directorships

Bibby

Company Name	Title	Appointment	Cessation
Bibby Factors Limited	Managing Director	26-Apr-1990	
Bibby Group of Factors Limited	Director	01-Jan-1997	

Past Directorships

Bibby

Company Name	Title	Appointment	Cessation
Bibby Factors Bristol Limited	Managing Director	12-Mar-1996	24-Feb-1999

Individual Profile

Mr. David Rawlinson ACIB; MCT



Personal Details

Title: Mr. **Honours:** ACIB; MCT
Surname: Rawlinson
Forenames: David
Preferred Forenames:
Nationality: British
Occupation: Company Director
NI Number: **Passport Number:**
Date Of Birth: 05 December 1960
Ident. Number: WL 77 80 25 C DC

Addresses

Form Address

19 Birch Close
Broom
Nr. Biggleswade
Bedfordshire
SG18 9NR
England

Date of Effect: 01-Jan-1998

Business Address

Bibby Factors Limited
Suite A, 2nd Floor
Elstree House, Elstree Way
Borehamwood
Hertfordshire
WD6 1TA
United Kingdom

Date of Effect: 01-Jan-1998

Current Directorships

Bibby

Company Name	Title	Appointment	Cessation
Bibby Factors Limited	Director	01-Jan-1998	

Individual Profile

Mr. David Albert Robertson



Personal Details

Title: Mr.

Honours:

Surname: Robertson

Forenames: David Albert

Preferred Forenames:

Nationality: British

Occupation: Company Director

NI Number:

Passport Number:

Date Of Birth: 13 September 1946

Ident. Number:

Addresses

Form Address

Roseleigh
New Street
Deddington
Banbury
Oxon
OX15 0SP

Date of Effect: 30-Apr-1999

Current Directorships

Bibby

Company Name	Title	Appointment	Cessation
Bibby Commercial Finance Limited	Chairman	11-Apr-1996	
Bibby Factors Bristol Limited	Chairman/MD 1-1-99	31-Dec-1997	
Bibby Factors Leicester Limited	Chairman	01-Jan-1997	
Bibby Factors Limited	Chairman	31-Dec-1997	
Bibby Factors Sunderland Limited	Chairman	16-Oct-1998	
Bibby Financial Services (Holdings) Limited	Director	16-Mar-1998	
Bibby Financial Services Limited	Chairman	31-Dec-1997	
Bibby Group of Factors Limited	Director/Chief Exec from 31/12/97	01-Jan-1997	
Bibby Line Group Limited	Director	01-Jan-1999	
Bibby Trade Finance Limited	Director	16-Mar-1998	
Maddox Bibby Factors Limited	Chairman	01-Jan-1993	

non-Bibby

Company Name	Title	Appointment	Cessation
Factors and Discounters Association Limited	Director	01-Sep-1997	

Individual Profile

Mr. David Albert Robertson



Past Directorships

non-Bibby

Company Name	Title	Appointment	Cessation
Argent Commercial Services	director		18-May-1995
Argent Credit Corporation plc	director		18-May-1995
Argent Credit Group plc	director		18-May-1995
Argent Finance Corporation	director		18-May-1995
Eurolife (France) Limited	director		18-May-1995
Nexus Imports Limited	director		18-May-1995