

COMPANIES HOUSE

Annual Return

U

THE REGISTRAR OF COMPANIES COMPANIES HOUSE

CROWN WAV CARDIF CF4 3U

opposite.



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

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Menth	Year
0 4	0 15	919

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 5J0

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.

company name
BIBBY FINANCIAL SERVICES LIMITED

of company number 00557149

company type
PRIVATE COMPANY LIMITED BY SHARES

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

Day	Month	Year
		1

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. If this person has ceased to be secretary, please state when. Directors (See note 7) Particulars of a new director must be notified on form 289. NALCOLM ARERE DORNER HOUSE & LAKESIDE ROAD LYMN CHESHIRE WALS OGE Date of Birth: - 29/10/42 Natibalizing Date of Pirth: - 29/10/42 Natibalizing Date of resignation.	00557149 Register of members (See note 5)	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 289. If this person has ceased to be secretary, please state when. Directors (See note 7) Particulars of a new director must be notified on form 288. MALOUM ABBER DOUSE 8 LAKESIDE ROAD LIVING CHESHIRE WA13 0gE Date of Birth:- 29/10/42 Nat.BRITISH OC:COMPANY DIRECTOR If this person has ceased to be director, please state when. Show any relevant current and previous directorships.	The register is kept at	
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Show any relevant current and previous directorships.	If this person has ceased to be director, please	
Show any relevant current and previous directorships.		Date of resignation.
Page 2	Show any relevant current and previous directorships.	***************************************
	Page 2	***************************************

00557149	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars. IAN DOWNING 15 MARLBOROUGH ROAD CROSBY LIVERPOOL L23 3DD Date of Birth:- 01/07/58 Nat:BRITISH	Date of any change.
Occ : ACCOUNTANT	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	
Particulars. DAVID ALBERT ROBERTSON BOTTRELL HOUSE COLLEGE COURT HIGH ST CHARLTON ON OPMOOR KIDLINGTON OXFORDSHIRE OXS 2UQ	Day Month Year 310 014 919 Date of any change. Reselect New Street Deld mater Bandout 0415 059
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.	
Particulars.	Day Month Year Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
	Day Mosth Your
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	

00557149 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value
Enter details of all shares in issue at the date of this return.	Preference etc)	•	(ie Number of shares sissued multiplied by nominal value per share)
	DRDE 1	1,433.00	00 FI433,000
	Totals	1:433,000	£1,433,000
List of past and present members (See note 9)			
(Use attached schedule where appropriate)			Please mark the appropriate box.
A full list is required.			not on on paper
	A full list of m	embers is enclos	ed
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.			ver e
Certificate	Signed <u>(\</u>	s.t.	Bully Authorised Signatory For and an behalf of Bubby Bros. & Co. Secretary of the February
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 25/5	5./.9.9	*(delete as appropriate)
I enclose the fee of £15.	This return inc	ludes 6	continuation sheets.
Cheques should be made payable to Companies House.	Please ens	enter number sure that you ns on this pag	have completed
To whom should Companies House direct any enquiries about the information shown in this return?>	BISBY LIN	NY SECRETAR JE GROUP LIMIT STREET, LIVER 3-8000	ED.
		Postcode	•

LIST OF PAST AND PRESENT MEMBERS **SCHEDULE TO FORM 363** Account of Shares Company Number: 00557149 Particulars of shares trans-Number of ferred since the date of the Company Name: shares or last return, or, in the case BIBBY FINANCIAL SERVICES LIMITED amount of of the first return, since the stock held incorporation of the by existing company, by members at (a) persons persons who are still members, and persons who have date of this (b) return. ceased to be members. Number Date of Number Name and address currently Registration Remarks Transferred heid of Transfer 433,000 1,433,000

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS (continued)				
Company Number: 00557149 Company Name: BIBBY FINANCIAL SERVICES LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Account of Share Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks
				,
·				

Mr. Malcolm Arber



Personal Details

Title: Mr.

Honours:

Surname: Arber

Forenames: Malcolm

Preferred Forenames:

Nationality: British

Occupation: Company Director

NI Number:

Passport Number:

Date Of Birth: 29 October 1942

Ident. Number:

Addresses

Form Address

Dormer House 8 Lakeside Road Lymm Cheshire WA13 0QE United Kingdom

Date of Effect:

Current Directorships

Bibby

Company Name	Title	Appointment	Cessation
Bibby Financial Services Limited	Director	01-Jan-1988	
Bibby Group of Factors Limited	Director	01-Jan-1997	

A

Individual Profile

Mr. Ian Downing



Cessation

Personal Details

Title: Mr.

Honours:

Surname: Downing

Forenames: lan

Preferred Forenames:

Nationality: British
Occupation: Accountant

NI Number:

Passport Number:

Date Of Birth: 01 July 1958

Ident. Number:

<u>Addresses</u>

Form Address

15 Marlborough Road Crosby Liverpool L23 3DD United Kingdom Date of Effect:

Appointment

Current Directorships

Company Name

Barton

company rums		b b		
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	k 01-Jun-1995		
Bibby Trade Finance Limited	Director	13-Mar-1998		
Maddox Bibby Factors Limited	Director	05-Jun-1997		

Title

Mr. Ian Downing



Past Directorships

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

Mr. David Albert Robertson



Personal Details

Title: Mr.

Honours:

Passport Number:

Surname: Robertson Forenames: David Albert

Preferred Forenames:

Nationality: British

Occupation: Company Director

NI Number:

Date Of Birth: 13 September 1946

Ident. Number:

<u>Addresses</u>

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	

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