



C O M P A N I E S   H O U S E

RB  
15  
104 504

363s

## Annual Return

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIF  
CF4 3U



of company number 00557149

U

company name  
BIBBY FINANCIAL SERVICES 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 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.

Day	Month	Year

Day	Month	Year

### Registered Office *(See note 3)*

This is the address registered by Companies House.

105 DUKE STREET  
LIVERPOOL  
L1 5JQ

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

### 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.

**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.

MALCOLM  
ARBER  
DORMER HOUSE 8 LAKESIDE ROAD  
LYMM  
CHESHIRE WA13 0QE

Day	Month	Year

Date of any change.

Date of Birth:- 29/10/42  
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.

00557149

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

**Directors - continued**

Particulars.

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.

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.

Roseleigh  
New Street  
Oxford  
Banbury  
Oxon OX15 0SP

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.

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.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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**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)
<u>ORD 1</u>	<u>1,433,000</u>	<u>£1,433,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Totals</b>	<u>1,433,000</u>	<u>£1,433,000</u>

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the  
appropriate box.

A full list is required.

on paper      not on  
paperA 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 nas. th.Buly Authorised Signatory  
For and on behalf of  
Bobby Bros. & Co.  
Secretary and 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) 708-8000

Postcode

Telephone ..... Ext .....

**SCHEDULE TO FORM 363**

**Continued overleaf**

### **LIST OF PAST AND PRESENT MEMBERS** (continued)

**SCHEDULE TO FORM 363**[illegible]

## Individual Profile

**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

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

## 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. 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