



Please complete in typescript,  
or in bold black capitals.

MW  
E15/83/574

363a

## Annual Return

Company Number

565652

Company Name in full

Lombard Facilities Limited



\* F363AD40 \*

### Date of this return (See note 1)

The information in this return is made up to

Day Month Year

31 10 1998

### 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

31 10 1999

### Registered Office (See note 3)

Show here the address at the date of  
this return.

LOMBARD HOUSE

3 PRINCESS WAY

REDHILL

Post town

SURREY

County / Region

Postcode

RH1 1NP

Any change of  
registered office  
must be notified  
on form 287.

### Principal business activities

(See note 4)

Show trade classification code number(s)  
for the principal activity or activities.

6523

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

PROVISION OF CREDIT FINANCE BY WAY OF LEASING



A04 \*ACDNVBG8\* 472  
COMPANIES HOUSE 20/11/98

When you have completed and signed the form please send it to the  
Registrar of Companies at:  
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff  
for companies registered in England and Wales  
or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland DX 235 Edinburgh

**Register of members** *(See note 5)*

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

**Register of Debenture holders***(See note 6)*

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

**Company type** *(See note 7)*

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

X

Please mark the appropriate box

**Company Secretary** *(see notes 1-5)***Details of a new company secretary must be notified on form 288a.**

*(Please photocopy this area to provide details of joint secretaries).*

Name \* Style / Title

MS

\*Honours etc

Forename(s)

HEIDI ELIZABETH

Surname

BROMLEY

\* Voluntary details.

Previous forename(s)

H

Previous surname(s)

FROST

Address

40 HITCHINGS WAY

**Usual residential**

**address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

REIGATE

County / Region

SURREY

Postcode

RH2 8EW

Country

**Directors** (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	24	12	1945
Forename(s)	JEFFREY					
Surname	JOHNSON					
Previous forename(s)						
Previous surname(s)						
Address	HILL HOUSE, MALDON ROAD					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	DANBURY				
	County / Region	ESSEX	Postcode	CM3 4QH		
	Country		Nationality	BRITISH		
Business occupation	ACCOUNTANT					
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	23	05	1955
Forename(s)	MARTIN EDWARD					
Surname	POWELL					
Previous forename(s)						
Previous surname(s)						
Address	'MONROE', STATION ROAD					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	HATFIELD PEVEREL				
	County / Region	CHELMSFORD	Postcode	CM3 2DS		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	DIRECTOR, RISK & REGULATION (DESIGNATE)					
Other directorships	See attached list					

**Directors** (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR			
		Day	Month	Year	
* Honours etc		Date of birth	31	10	1954
Forename(s)	HARRY MCCREA				
Surname	ROOME				
Previous forename(s)					
Previous surname					
Address	THE DUCHIES, MILL LANE				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	PIRBRIGHT			
	County / Region	SURREY	Postcode	GU24 0BT	
	Country				
Nationality	BRITISH				
Business occupation	ACCOUNTANT/BANKER				
Other directorships	See attached list				
Name	* Style / Title				
		Day	Month	Year	
* Honours etc		Date of birth			
Forename(s)					
Surname					
Previous forename(s)					
Previous surname					
Address					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town				
	County / Region		Postcode		
	Country				
Nationality					
Business occupation					
Other directorships					
* Voluntary details.					

## Other relevant directorships

**Company Number** 565652

**Company Name** Lombard Facilities Limited

**Directors Name** JOHNSON JEFFREY

† Directors only. † Other directorships

BUS & COACH CONTRACTS LIMITED

CHADMORE ASSETS PLC

FAF GROWBOOK LIMITED

FARMING AND AGRICULTURAL FINANCE (HOLDINGS) LIMITED

GATX ASSET RESIDUAL MANAGEMENT P.L.C.

GROWCASH LIMITED

JOHN DEERE CREDIT LIMITED

LEX HARVEY LIMITED

LEX LOMBARD EUROPEAN HOLDINGS LIMITED

LEX TRANSFLEET LIMITED

LEX VEHICLE FINANCE LIMITED

LEX VEHICLE LEASING (4) LIMITED

LEX VEHICLE LEASING (HOLDINGS) LIMITED

LEX VEHICLE LEASING LIMITED

LOMBARD ASSET FINANCE LIMITED

LOMBARD CONTRACT HIRE (4) LIMITED

LOMBARD CONTRACT HIRE LIMITED

## NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:  
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 565652

**Company Name** Lombard Facilities Limited

**Directors Name** JOHNSON JEFFREY

† Directors only.

† Other directorships

LOMBARD CORPORATE LEASING LIMITED

LOMBARD NETWORK SERVICES LIMITED

NATIONAL WESTMINSTER TECHNOLOGY LIMITED

TRANSAMERICA TRAILER LEASING LIMITED

TRANSFLEET DISTRIBUTION LIMITED

TRANSFLEET TRUCK RENTALS LIMITED

VENDCARE FINANCE LIMITED

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- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 565652

**Company Name** Lombard Facilities Limited

**Directors Name** POWELL MARTIN EDWARD

† Directors only. † Other directorships

CHADMORE ASSETS PLC

LEX HARVEY LIMITED

LEX LOMBARD EUROPEAN HOLDINGS LIMITED

LEX TRANSFLEET LIMITED

TRANSFLEET DISTRIBUTION LIMITED

TRANSFLEET TRUCK RENTALS LIMITED

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- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 565652

**Company Name** Lombard Facilities Limited

**Directors Name** ROOME HARRY MCCREA

† Directors only.

† Other directorships

BUS & COACH CONTRACTS LIMITED

DEALER DEVELOPMENT SERVICES LIMITED

DYSLEXIA INSTITUTE

GROWCASH LIMITED

LOMBARD ASSET FINANCE LIMITED

LOMBARD CORPORATE LEASING LIMITED

LOMBARD VEHICLE MANAGEMENT (NO. 3) LIMITED

LOMBARD VEHICLE MANAGEMENT (NO. 4) LIMITED

NATIONAL WESTMINSTER TECHNOLOGY LIMITED

NATWEST GROUP COMPUTER SERVICES LIMITED

NATWEST LEASING (GB) LIMITED

NATWEST LEASING FACILITIES LIMITED

TRANSAMERICA TRAILER LEASING LIMITED

VENDCARE FINANCE LIMITED

YTK SOLUTIONS LIMITED

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

**Issued share capital** *(see note 9)*  
Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORDINARY	5,000	£ 5,000
Totals	5,000	£ 5,000.00

**List of past and present members**

*(Use attached schedule where appropriate)*

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

*(see note 10)*

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

**Elective resolutions**

*(Private companies only)*

*(See note 11)*

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒


If at the date of this return an election is in force 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.

Signed



Date

17.11.98

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

continuation sheets.

*(enter number)*

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MS H E BROMLEY, LOMBARD HOUSE, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP	
Tel 01737 776049	
DX number DX 49100	DX exchange Redhill 2



Please complete in typescript,  
or in bold black capitals.

## List of past and present members Schedule to form 363a, 363b

Company Number

565652

Company Name in full

Lombard Facilities Limited

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock 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 or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
LOMBARD (NOMINEES) LIMITED LOMBARD HOUSE, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP	Ordinary 0	1	26/03/1998	LOMBARD NORTH CENTRAL PLC
LOMBARD NORTH CENTRAL PLC LOMBARD HOUSE, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP	Ordinary 5,000			