



Please complete in typescript,
or in bold black capitals.

Nat £18
07 8 172

363a

Annual Return

Company Number

662221

Company Name in full

Lombard NatWest Factors Limited



* F363AD40 *

Date of this return (See note 1)

The information on this return is made up to

Day Month Year

25 03 96

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

25 03 97

Registered Office (See note 3)

Show here the address at the date of
this return.

Smith House

Elmwood Avenue

FELTHAM

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

Post town

County / Region

Postcode

Middlesex

TW13 7QD

Principal business activities

(See note 4)

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

8 6 2 9

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



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

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

LOMBARD HOUSE

3 PRINCESS WAY

REDHILL

SURREY

Postcode RH1 1NP

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

(the registered office)

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please mark the appropriate box

Company Secretary (see notes 1-5)

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

Name * Style / Title

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential

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

Post town
County / Region
Country

Details of a new company secretary must be notified on form 288a.

Mr

*Honours etc

Derek John

Lewis

7 The Adelaide

Higham

NR. ROCHESTER

Kent

Postcode ME3 7LU

England

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

* Honours etc

Date of birth

Day

Month

Year

07

08

43

Forename(s)

Brian Addison

Surname

Carte

Previous forename(s)

Previous surname(s)

Address

Fairfield Lodge

Hardwick Close, Knott Park

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

Post town

OXSHOTT

County / Region

Surrey

Postcode

KT22 0HZ

Country

Nationality

British

Business occupation

Banker

Other directorships

See attached list

* Voluntary details.

Name * Style / Title

Mr

* Honours etc

Date of birth

Day

Month

Year

09

05

38

Forename(s)

William Henry

Surname

Greep

Previous forename(s)

Previous surname(s)

Address

3 Highlands Road

Heath End

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

Post town

FARNHAM

County / Region

Surrey

Postcode

GU9 0LX

Country

England

Nationality

British

Business occupation

Company Director

Other directorships

None

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			
	* Honours etc				
		Date of birth	Day 24	Month 12	Year 45
	Forename(s)	Jeffrey			
	Surname	Johnson			
	Previous forename(s)				
	Previous surname				
Address	Hill House				
	Maldon Road, Danbury				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CHELMSFORD			
	County / Region	Essex	Postcode	CM3 4QH	
	Country				
	Nationality	British			
	Business occupation	MD LombardBusinessFinance			
	Other directorships	See attached list			

Name	* Style / Title	Mr			
	* Honours etc				
		Date of birth	Day 11	Month 05	Year 47
	Forename(s)	Robert John			
	Surname	Smith			
	Previous forename(s)				
	Previous surname				
Address	Little Gable				
	14 Crossway				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WALTON ON THAMES			
	County / Region	Surrey	Postcode	KT12 3JA	
	Country	England			
	Nationality	British			
	Business occupation	Director			
	Other directorships	See attached list			

* Voluntary details.

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			
	* Honours etc				
		Date of birth	Day 21	Month 11	Year 44
	Forename(s)	Malcolm Winston			
	Surname	Turner			
	Previous forename(s)				
	Previous surname				
Address		15 Taleworth Park			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	ASHTEAD			
	County / Region	Surrey	Postcode	KT21 2NH	
	Country				
Nationality		British			
Business occupation		Managing Director			
Other directorships		See attached list			

Name	* Style / Title	Mr			
	* Honours etc				
		Date of birth	Day 19	Month 07	Year 39
	Forename(s)	John Leonard			
	Surname	Whitehorn			
	Previous forename(s)				
	Previous surname				
Address		10 Dinorben Beeches			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	FLEET			
	County / Region	Hampshire	Postcode	GU13 9SR	
	Country	England			
Nationality		British			
Business occupation		Financial Executive			
Other directorships		None			

* Voluntary details.

Other relevant directorships

Company Number

662221

Company Name

Lombard NatWest Factors Limited

Directors Name

B A Carte

† Directors only.

† Other directorships

Jaguar Cars Finance Limited

Motability Finance Limited (resigned 29/06/95)

PSA Finance PLC (resigned 19/06/91)

The Motability Tenth Anniversary Trust

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

662221

Company Name

Lombard NatWest Factors Limited

Directors Name

J Johnson

† Directors only.

† Other directorships

Bus & Coach Contracts Limited

Bus & Coach Leasing Limited

Carop Limited (resigned 31/03/92)

Chadmore Assets PLC

Europcar UK Limited (resigned 31/03/92)

GATX Asset Residual Management P.L.C.

Lex Harvey Limited

Lex Transfleet Limited

Lex Vehicle Leasing (4) Limited (resigned 01/03/95)

Lex Vehicle Leasing (Holdings) Limited

Lex Vehicle Leasing Limited

Lombard Contract Hire (4) Limited (resigned 01/03/95)

Lombard Contract Hire Limited

Lombard Network Services Limited

Lombard Orix Finance Limited

Lombard Orix Leasing Limited

Rental Collections Limited

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number

662221

Company Name

Lombard NatWest Factors Limited

Directors Name

J Johnson

† Directors only.

† Other directorships

Transamerica Trailer Leasing Limited

Transfleet Distribution Limited

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Other relevant directorships

Company Number

662221

Company Name

Lombard NatWest Factors Limited

Directors Name

R J Smith

† Directors only.

† Other directorships

Ulster Bank Commercial Services (N.I.) Limited
(resigned 24/01/92)

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number

662221

Company Name

Lombard NatWest Factors Limited

Directors Name

M W Turner

† Directors only.

† Other directorships

Taleworth Park Residents Association (Ashtead) (No.2) Ltd.

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- dormant
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- 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 £1	1,000,000	£1,000,000.00
Totals	1,000,000	£1,000,000.00

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

16/04/96

† 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

2

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.

D J Lewis	
Lombard House 3 Princess Way	
REDHILL RH1 1NP	Tel 01737 774111
DX number	DX exchange



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

662221

Lombard NatWest Factors Limited

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.

[illegible]