



000034/3480

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 662221

Company Name in full The Royal Bank of Scotland Commercial Services Limited

Date of this return

The information in this return is made up to

Day Month Year

01/10/2005

Date of next return

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

01/10/2006

Registered Office

Show here the address at the date of
this return.

Smith House

P.O.Box 50, Elmwood Avenue

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

Post town

Feltham

County / Region

Middlesex

UK Postcode

TW13 7QH

Principal business activities

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 the activity.

A17
COMPANIES HOUSE 26/11/2005

COMPANIES HOUSE 12/11/2005

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

Companies House, Crown Way, Cardiff, CF14 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
Page 1

Register of members

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

13 PRINCESS WAY

Post town

REDHILL

County/Region

SURREY

UK Postcode

RH1 1NP

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County/Region

UK Postcode

Company type

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

☐

Please tick the appropriate box

Company Secretary

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

* Style / Title

Ms

Forename(s)

Angela Mary

Surname

Cunningham

Address ††

☐

26 Green Acres

Park Hill

Post town

Croydon

County/ Region

Surrey

UK Postcode

CR0 5UW

Country

England

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	2	2	11
	Forename(s)	Neil Joseph		
	Surname	Bradley		
<input type="checkbox"/>	Address ††	Neidpath		
		Shootersway Lane, Berkhamsted		
	Post town			
	County / Region	Herts	UK Postcode	H P 4 3 N P
	Country	England	Nationality	British
	Business occupation	Bank Official		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	3	0	12
	Forename(s)	John Stewart		
	Surname	Hunter		
<input type="checkbox"/>	Address ††	34 Larkfield Close		
		Greenmount		
	Post town	Bury		
	County / Region	Lancashire	UK Postcode	B L 8 4 Q J
	Country		Nationality	British
	Business occupation	Director Corporate		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title Mr
Day Month Year
Date of Birth 0 6 / 1 2 / 1 9 5 2
Forename(s) Paul
Surname Marrow
Address †† ☐ The Shutters
2 Nightjar Close, Ewshot
Post town Farnham
County / Region Surrey UK Postcode GU 1 0 5 T Q
Country Nationality British
Business occupation Banker

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title Mr
Day Month Year
Date of Birth 0 6 / 1 2 / 1 9 6 1
Forename(s) Ross William
Surname McFarlane
Address †† ☐ Badgers Wood
Beacon Road, Ringshall
Post town Berkhamsted
County / Region Hertfordshire UK Postcode HP 4 1 N E
Country Nationality British
Business occupation Sales Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title _____
Day Month Year
Date of Birth 1 3 / 0 1 / 1 9 5 6
Forename(s) Nigel Patrick
Surname Mills
Address †† ☐ 4 Windmill End
Post town Rothley
County / Region Leicestershire UK Postcode L E 7 L 7 R P
Country England Nationality British
Business occupation Corporate Banker

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title Mr
Day Month Year
Date of Birth 0 4 / 0 3 / 1 9 6 9
Forename(s) Jason Asa
Surname Morgan
Address †† ☐ 12 Mannings Close
Pound Hill
Post town Crawley
County / Region West Sussex UK Postcode R H 1 0 3 T X
Country _____ Nationality British
Business occupation Chief Operating Officer

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title Mr
Day Month Year
Date of Birth 2 0 / 1 0 / 1 9 5 8
Forename(s) Alexander Arthur George
Surname Rankin
Address †† ☐ 11 Ramsdale Road
Bramhall
Post town
County / Region Cheshire UK Postcode S K 7 2 P Z
Country England Nationality British
Business occupation Operations Director

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title Mr
Day Month Year
Date of Birth 3 1 / 0 3 / 1 9 6 8
Forename(s) Adrian John
Surname Sainsbury
Address †† ☒ 3 Princess Way
Post town Redhill
County / Region Surrey UK Postcode R H 1 1 N P
Country England Nationality British
Business occupation Banker

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr											
		Day	Month	Year									
	Date of Birth	2	8	/	1	2	/	1	9	6	7		
	Forename(s)	Colin Jamie Fleming											
	Surname	Walls											
<input type="checkbox"/>	Address ††	9 Wardie Park											
	Post town	Edinburgh											
	County / Region					UK Postcode	E	H	5		2	D	R
	Country	Scotland				Nationality	British						
	Business occupation	Banking Director											

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr											
		Day	Month	Year									
	Date of Birth	0	5	/	0	6	/	1	9	4	6		
	Forename(s)	David Brian											
	Surname	Wilcox											
<input type="checkbox"/>	Address ††	Greensleeves											
		Park Lane											
	Post town	Ashtead											
	County / Region	Surrey				UK Postcode	K	T	2	1	1	E	U
	Country	England				Nationality	British						
	Business occupation	Accountant											

Issued share capital

*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, or total amount of stock)
£1 Ord.	1000000	£ 1,000,000.00
Totals	1000000	£ 1,000,000.00

List of past and present shareholders

(Use attached schedule where appropriate)

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

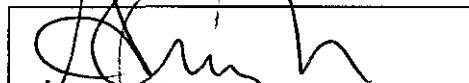
There were no changes in the period ☐

	on paper	in another format
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Certificate

I certify that the information given in this return is true to the best of my Knowledge and belief.

Signed



Date

28/09/05

† Please delete as appropriate.

† a director/secretary

if 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)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Assistant Manager, Core Administration (Group Secretariat, England)

3 Princess Way, Redhill, Surrey, England, RH1 1NP.

Tel

DX number DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP029

Company Number 662221

Company Name in full The Royal Bank of Scotland Commercial Services Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name The Royal Bank of Scotland Commercial Services (Holdings) Limited Address Smith House, P.O.Box 50, Elmwood Avenue, Feltham, Middlesex, England. UK Postcode TW13 7QH	£1 Ord.	1000000	
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			