



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

363a

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-55

Company Number 735844

Company Name in full CARDNET MERCHANT SERVICES LIMITED

Date of this return

The information in this return is made up to

Day Month Year

1 6 / 0 3 / 2 0 0 2

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

1 6 / 0 3 / 2 0 0 3

Registered Office

Show here the address at the date of
this return.

71 LOMBARD STREET

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

Post town LONDON

County / Region

UK Postcode E C 3 P 3 B S

Principal business activities

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

7484

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



A48 0611
COMPANIES HOUSE 20/03/02

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

Register of members

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

Post town

County / Region

UK Postcode

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.

N/A

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

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

Name

* Style / Title

MS

* Voluntary details.

Forename(s)

SHARON NOELLE

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

Address

Surname(s)

O'CONNOR

176 BLAGDON ROAD

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

Post town

NEW MALDEN

County / Region

SURREY

UK Postcode

K T 3 4 A L

Country

ENGLAND

Directors

Please list directors in alphabetical order.

Name * Style / Title MR.

Day Month Year

Date of birth 0 5 / 0 3 / 1 9 5 3

Forename(s) PETER GEORGE EDWIN

Surname AYLIFFE

Address

16 BESBURY CLOSE, DORRIDGE

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

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

Post town SOLIHULL

County / Region MIDLANDS

UK Postcode B 9 3 8 N T

Country

Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title MR.

Day Month Year

Date of birth 2 4 / 0 1 / 1 9 4 8

Forename(s) GERALD EDWARD ROULSTON

Surname HAWKINS

Address

26 BOURNE END ROAD

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

Post town NORTHWOOD

County / Region MIDDLESEX

UK Postcode H A 6 3 B S

Country

Nationality BRITISH

Business occupation Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR.

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

Day Month Year
Date of birth 2 0 / 1 1 / 1 9 5 2

Forename(s) PETER JAMES

Surname MARTIN

Address 86 SYLVANDALE

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

Post town WELWYN GARDEN CITY

County / Region HERTFORDSHIRE

UK Postcode A L 7 2 H T

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title MR.

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

Day Month Year
Date of birth 1 9 / 0 2 / 1 9 5 5

Forename(s) ROBERT

Surname SCHIMENZ

Address 175 LYONS PLAINS ROAD

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

Post town WESTON

County / Region CONNECTICUT

UK Postcode 0 6 8 8 3

Country USA

Nationality AMERICAN

Business occupation MANAGEMENT

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)
A ORD SHS OF £1	650	£ 650.00
B ORD SHS OF £1	651	£ 651.00
DEFERRED SHS £1	1,300	£ 1,300.00
Totals	2,601	£ 2,601.00

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

☐
☐

A full list of shareholders is enclosed

☒
☐

Certificate

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

Signed



Date

18/03/22

† 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 SHARON O'CONNOR, 71 LOMBARD STREET, LONDON, EC3P 3BS

Tel 020 7356 1034

DX number DX exchange

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred
<p>> Shareholder Name FDR LTD</p> <p>Address Fdr House Christopher Martin Road Basildon Essex SS1 9AA</p> <p>Shares held Class Ordinary A</p> <p style="text-align: right;">Number 650</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Shares held Class Number</p> <p>_____ _____</p>	<p>Shares transferred by FDR LTD</p> <p>Class Number Date of transfer</p> <p>_____ _____</p>
<p>> Shareholder Name LLOYDS BANK SUBSIDIARIES LTD</p> <p>Address 71 Leonard Street London EC3P 3BS <i>Lombard</i></p> <p><i>Please correct typo</i></p> <p>Shares held Class Ordinary B</p> <p style="text-align: right;">Number 14</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Shares held Class Number</p> <p>_____ _____</p>	<p>Shares transferred by LLOYDS BANK SUBSIDIARIES LTD</p> <p>Class Number Date of transfer</p> <p>_____ _____</p>
<p>> Shareholder Name LLOYDS TSB BANK PLC</p> <p>Address 71 Lombard Street London EC3P 3BS</p> <p>Shares held Class Ordinary B</p> <p style="text-align: right;">Number 637</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Shares held Class Number</p> <p>_____ _____</p>	<p>Shares transferred by LLOYDS TSB BANK PLC</p> <p>Class Number Date of transfer</p> <p>_____ _____</p>

Current details		Amended details		Shares transferred		
> Shareholder Name		Name				
LLOYDS TSB GROUP PLC						
Address		Address				
Henry Duncan House						
120 George Street						
Edinburgh						
EH2 4LH		UK Postcode	_ _ _ _ _			
Shares held		Shares held				
Class		Class		Class	Number	Date of transfer
Deferred	Number 1300		Number			_ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 735844

Company Name in full CARDNET MERCHANT 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 order 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 (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>FDR LIMITED</u> Address <u>FIRST DATA HOUSE, CHRISTOPHER MARTIN ROAD,</u> <u>BASILDON, ESSEX, ENGLAND</u> UK Postcode <u>S S 1 4 9 A A</u>	A ord shs of £1 650		
Name <u>LLOYDS BANK SUBSIDIARIES LIMITED</u> Address <u>71 LOMBARD STREET, LONDON, ENGLAND</u> UK Postcode <u>E C 3 P 3 B S</u>	B ord shs of £1 14		
Name <u>LLOYDS TSB BANK PLC</u> Address <u>71 LOMBARD STREET, LONDON, ENGLAND</u> UK Postcode <u>E C 3 P 3 B S</u>	B ord shs of £1 637		

List of past and present shareholders (Continued)

CHFP029

Company Number 735844

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name LLOYDS TSB GROUP PLC Address HENRY DUNCAN HOUSE, 120 GEORGE STREET, EDINBURGH, LoTHIAN UK Postcode EH 2 2 4 LH	deferred shs £1 1,300		
Name Address UK Postcode L L L L L L L L			
Name Address UK Postcode L L L L L L L L			
Name Address UK Postcode L L L L L L L L			
Name Address UK Postcode L L L L L L L L			