



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

L1DB
125877
£15

363a

Annual Return

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 1

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 2

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.

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

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

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

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

Name

* Style / Title

MRS.

Forename(s)

HELEN SUZANNE

Surname(s)

RODGERS

Address

HEATHER BANK

6 BURSTON GARDENS

Post town

EAST GRINSTEAD

County / Region

UK Postcode

Country

R H 1 9 2 H D

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.

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												
Post town		SOLIHULL												
County / Region		MIDLANDS					UK Postcode	B	9	3		8	N	T
Country							Nationality	BRITISH						
Business occupation		COMPANY 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.

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												
Post town		NORTHWOOD												
County / Region		MIDDLESEX					UK Postcode	H	A	6		3	B	S
Country							Nationality	BRITISH						
Business occupation		BANK EXECUTIVE												

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.

Name	* Style / Title	MR.												
		Day	Month	Year										
	Date of birth	2	0	/	1	1	/	1	9	5	2			
	Forename(s)	PETER JAMES												
	Surname	MARTIN												
Address	86 SYLVANDALE													
	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.

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

Name	* Style / Title	MR.												
		Day	Month	Year										
	Date of birth	1	9	/	0	2	/	1	9	5	5			
	Forename(s)	ROBERT												
	Surname	SCHIMENZ												
Address	175 LYONS PLAINS ROAD													
	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

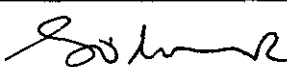
A list of changes is enclosed ☐

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

09/04/01

† 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

(enter number)

continuation sheets.

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.

MRS. H.S. RODGERS, 71 LOMBARD STREET, LONDON, EC3P 3BS

Tel 020 7356 1957

DX number

DX exchange



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 FDR LIMITED Address FDR HOUSE, CHRISTOPHER MARTIN ROAD, BASILDON, ESSEX, ENGLAND UK Postcode SS1 9AA	A ord shs of £1 650			
Name LLOYDS BANK SUBSIDIARIES LIMITED Address 71 LOMBARD STREET, LONDON, ENGLAND UK Postcode EC3P 3BS	B ord shs of £1 14			
Name LLOYDS TSB BANK PLC Address 71 LOMBARD STREET, LONDON, ENGLAND UK Postcode EC3P 3BS	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 EH2 4LH	deferred shs £1 1,300		
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			