



Please complete in typescript,
or in bold black capitals.

363a

TSB/f15/006464

Annual Return

Company Number

735844

Company Name in full

CARDNET MERCHANT SERVICES LIMITED



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

16 03 1999

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

16 03 2000

Registered Office (See note 3)

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

Postcode

EC3P 3BS

Principal business activities

(See note 4)

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.



A37 *AB335EY8* 180
COMPANIES HOUSE 26/03/99

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.

N/A

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

MRS.

*Honours etc

Forename(s)

HELEN SUZANNE

Surname

RODGERS

* Voluntary details.

Previous forename(s)

HELEN SUZANNE

Previous surname(s)

PORTSMOUTH

Address

HEATHER BANK

Usual residential address

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

Post town

EAST GRINSTEAD

County / Region

Postcode

RH19 2HD

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	12	02	1950
	Forename(s)	EULA LEE						
	Surname	ADAMS						
	Previous forename(s)							
	Previous surname(s)							
Address	18 RED TAIL DRIVE							
Usual residential address								
	Post town	HIGHLANDS RANCH						
	County / Region	COLORADO	Postcode	80126				
	Country	UNITED STATES	Nationality	AMERICAN				
Business occupation	EXECUTIVE VICE PRESIDENT							
Other directorships	NO OTHER DIRECTORSHIPS							
* Voluntary details.								

Name	* Style / Title	MR.			Day	Month	Year	
	* Honours etc				Date of birth	24	01	1948
	Forename(s)	GERALD EDWARD ROULSTON						
	Surname	HAWKINS						
	Previous forename(s)							
	Previous surname(s)							
Address	26 BOURNE END ROAD							
Usual residential address								
	Post town	NORTHWOOD						
	County / Region	MIDDLESEX	Postcode	HA6 3BS				
	Country		Nationality	BRITISH				
Business occupation	BANK EXECUTIVE							
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	23	02	1950
Forename(s)	GORDON FRANCIS					
Surname	PELL					
Previous forename(s)						
Previous surname						
Address	MULSANNE FARM, NIGHTINGALES LANE					
Post town	CHALFONT ST. GILES					
County / Region	BUCKINGHAMSHIRE	Postcode	HP8 4SO			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	BANK DIRECTOR					
Other directorships	See attached list					

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

Name	* Style / Title	MR.	Day	Month	Year	
	* Honours etc		Date of birth	19	02	1955
Forename(s)	ROBERT					
Surname	SCHIMENZ					
Previous forename(s)	BOB					
Previous surname	SCHIMENZ					
Address	10 BISSELL LANE					
Post town	NORWALK					
County / Region	CONNECTICUT	Postcode	06850			
Country	USA					
Nationality	AMERICAN					
Business occupation						
Other directorships	NO OTHER DIRECTORSHIPS					

* Voluntary details.

Other relevant directorships

Company Number 735844

Company Name CARDNET MERCHANT SERVICES LIMITED

Directors Name HAWKINS GERALD EDWARD ROULSTON

† Directors only.

† Other directorships

CHAPS CLEARING CO. LIMITED

SWIFT UK LIMITED

VISA EU LIMITED

VISA UK 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 735844

Company Name CARDNET MERCHANT SERVICES LIMITED

Directors Name PELL GORDON FRANCIS

† Directors only.

† Other directorships

LLOYDS BANK PLC

LLOYDS TSB GROUP PLC

TSB BANK PLC

NOTES

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

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

H.S. Rodgers

Date

23/3/99

† 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.

MRS. H.S. RODGERS, 71 LOMBARD STREET, LONDON, EC3P 3BS	
Tel 0171 356 1957	
DX number	DX exchange



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

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

Company Number

735844

Company Name in full

CARDNET MERCHANT SERVICES 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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

LLOYDS BANK PLC
71 LOMBARD STREET, LONDON, EC3P 3BS

B ord shs of £1
637

LLOYDS TSB GROUP PLC
HENRY DUNCAN HOUSE, 120 GEORGE STREET,
EDINBURGH, LOTHIAN, EH2 4LH

def shares of £1
1,300

FDR LIMITED
FDR HOUSE, CHRISTOPHER MARTIN ROAD,
BASILDON, ESSEX, SS1 9AA, ENGLAND

ord A shares £1
650

LLOYDS BANK SUBSIDIARIES LIMITED
71 LOMBARD STREET, LONDON, EC3P 3BS

B ord shs of £1
14