



**Companies House**

— for the record —

Company Name

**FCE BANK PLC**

# 363s Annual Return

426455  
15

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

**Public Limited Company**

Company Number

**772784**

Information extracted from  
Companies House records on  
**8th March 2003**

## Section 1: Company details



A31  
COMPANIES HOUSE  
0468  
30/05/03

Ref: 772784/03/10

	Current details	Amended details																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Central Office</b> <b>Eagle Way</b> <b>Brentwood</b> <b>Essex CM13 3AR</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> <tr> <td>6522</td> <td>Other credit granting</td> </tr> <tr> <td>6521</td> <td>Financial leasing</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	6522	Other credit granting	6521	Financial leasing	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																					
6523	Other financial intermediation																					
6522	Other credit granting																					
6521	Financial leasing																					
SIC CODE	Description																					
_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		_____ _____ _____																				

	Current details	Amended details
<p><b>&gt; Company Secretary</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p><b>Name</b>  <b>Graham Paul HUGHES</b></p> <p><b>Address</b>  <b>7 Sackville Close</b>  <b>Chelmsford</b>  <b>Essex</b>  <b>CM1 2LU</b></p>	<p><b>Name</b>          _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b>          _____          _____          _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Graham Paul HUGHES</b>  <b>ceased to be secretary (if applicable)</b>                              _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Company Secretary</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p><b>Name</b>  <b>Natalie Helen JOBLING</b></p> <p><b>Address</b>  <b>2 Mangrove Cottages</b>  <b>Great Warley</b>  <b>Brentwood</b>  <b>Essex</b>  <b>CM13 3JZ</b></p>	<p><b>Name</b>          _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b>          _____          _____          _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Natalie Helen JOBLING</b>  <b>ceased to be secretary (if applicable)</b>                              _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Name</b> <b>Michael Edward BANNISTER</b>  <b>Address</b> <b>47122 Bechcrest Drive</b> <b>Plymouth</b> <b>Michigan</b> <b>48170</b> <b>Usa</b>  <b>Date of birth</b> 02/12/1949  <b>Nationality</b> Us  <b>Occupation</b> Director	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b>      <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Michael Edward BANNISTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Name</b> <b>Robert Colin BRADY</b>  <b>Address</b> <b>5 Langenhoe Park Mersea Road</b> <b>Langenhoe</b> <b>Colchester</b> <b>Essex</b> <b>CO5 7LF</b>  <b>Date of birth</b> 20/01/1951  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b>      <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Robert Colin BRADY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Name</b> <b>John COFFEY</b>  <b>Address</b> <b>7 Memory Close</b> <b>Maldon</b> <b>Essex</b> <b>CM9 6XT</b>  <b>Date of birth</b> 13/12/1959  <b>Nationality</b> British  <b>Occupation</b> Business Executive	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> John COFFEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Name</b> <b>Richard Albert CORBELLO</b>  <del><b>Address</b>  <b>32 High Road</b>  <b>Rayleigh</b>  <b>Essex</b>  <b>SS6 7AA</b></del>  <b>Date of birth</b> 09/08/1949  <b>Nationality</b> Us  <b>Occupation</b> Vp International Operations	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b> <u>3 GREENSLEEVES DRIVE</u> <u>ROSE GRANGE, WARLEY,</u> <u>BRENTWOOD, ESSEX</u>  <b>UK Postcode</b> <u>CM14 5WA</u> <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Richard Albert CORBELLO ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Current details

## Amended details

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name  
Peter DE ROUSSET HALL

Address  
Mayes Farm  
Mayes Lane, Sandon  
Chelmsford  
Essex  
CM2 7RP

Date of birth 04/03/1952

Nationality British

Occupation Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Peter DE ROUSSET HALL ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

Particulars of a new Director must be notified on form 288.

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name  
Rainer FOERTSCH

Address  
Wingertsheide 54  
Bergisch Gladbach  
Germany  
D51427

Date of birth 18/01/1947

Nationality German

Occupation General Manager Ford Bank Ag

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Rainer FOERTSCH ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

Particulars of a new Director must be notified on form 288.

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>            <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Peter Rodney JEPSON</b>  <b>Address</b> <b>33 The Priory</b> <b>Billericay</b> <b>Essex</b> <b>CM12 0RD</b>  <b>Date of birth</b> 17/11/1952  <b>Nationality</b> British  <b>Occupation</b> Finance Dir	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Peter Rodney JEPSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>            <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Michael Frederick ROBINSON</b>  <b>Address</b> <b>Wickham Lodge</b> <b>Maypole Road</b> <b>Wickham Bishops</b> <b>Essex</b> <b>CM8 3NW</b>  <b>Date of birth</b> 24/04/1950  <b>Nationality</b> British  <b>Occupation</b> Non Executive Director	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Michael Frederick ROBINSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Current details

## Amended details

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name  
Bernard Barron SILVERSTONE

Address  
Cherry Tree Cottage  
Coxtie Green Lane  
Brentwood  
Essex  
SM14 5EN

Date of birth 14/11/1955

Nationality British

Occupation Executive Director  
Marketing A

Name

☐ Tick this box if this address is a service  
☐ address for the beneficiary of a  
Confidentiality Order granted under section 723B  
of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Bernard Barron SILVERSTONE  
ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

Particulars of a new Director  
must be notified on form  
288.

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name  
Stanley THOMSON CBE

Address  
6 Belvedere Road  
Brentwood  
Essex  
CM14 4PZ

Date of birth 23/06/1926

Nationality British

Occupation Company Director

Name

☐ Tick this box if this address is a service  
☐ address for the beneficiary of a  
Confidentiality Order granted under section 723B  
of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Stanley THOMSON CBE ceased to  
be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

Particulars of a new Director  
must be notified on form  
288.

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

## Current details

## Name

Charles Gerard TONER

## Address

Ashley 42 London Road  
Berkhamsted  
Hertfordshire  
HP4 2NE

Date of birth 20/01/1942

Nationality British

Occupation Business Executive

## Amended details

## Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Charles Gerard TONER ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_



	Current details	Amended details
<b>&gt; Issued Share Capital</b> This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.	<b>Class of share</b> Ordinary <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> <del>604,922,864</del> <b>Aggregate Nominal Value of issued shares</b> <del>£604,922,864.00</del>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b> <u>614,384,050</u> <b>Aggregate Nominal Value of issued shares</b> <u>£614,384,050</u>
<b>&gt; Total shares issued and value</b> If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	<b>Total number of shares issued</b> <del>604,922,864</del> <b>Total Nominal value of shares issued</b> <del>£604,922,864.00</del>	<b>Total number of shares issued</b> <u>614,384,050</u> <b>Total Nominal value of shares issued</b> <u>£614,384,050</u>
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

ON 1 JANUARY 2003 THE FOLLOWING THREE ALLOTMENTS OF SHARES WERE MADE:

- 1/ 99,985 ORDINARY £1 SHARES ISSUED TO AUTOFINA B.V.
- 2/ 1,893,819 ORDINARY £1 SHARES ISSUED TO DEALER KREDIET EN LEASE MAATSCHAPPIJ B.V.
- 3/ 8,367,382 ORDINARY £1 SHARES ISSUED TO VOLVO CAR FINANCE NETHERLANDS B.V.

FORMS 88(2) FOR EACH ATTACHED.

**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	
<b>&gt; Shareholder Name</b> <b>FORD CREDIT INTERNATIONAL INC</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>FORD CREDIT INTERNATIONAL INC</b>	
<b>Address</b> <b>The American Road</b> <b>Dearborn</b> <b>Michigan</b> <b>United States Of America</b>		<b>Address</b> <hr/> <hr/> <hr/>			
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>UK Postcode</b> _ _ _ _ <b>Shares held</b> <b>Class</b> - <b>Number</b> <b>ORDINARY</b> <b>614,384,049</b>			
<b>Number</b> <del>604022663</del>		<b>Class</b> <b>Number</b> <b>Date of transfer</b> <hr/> <hr/>			
<b>&gt; Shareholder Name</b> <b>FORD MOTOR CREDIT COMPANY</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>FORD MOTOR CREDIT COMPANY</b>	
<b>Address</b> <b>The American Road</b> <b>Dearborn</b> <b>Michigan</b> <b>United States Of America</b>		<b>Address</b> <hr/> <hr/> <hr/>			
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>UK Postcode</b> _ _ _ _ <b>Shares held</b> <b>Class</b> - <b>Number</b> <b>1</b>			
<b>Number</b> <b>1</b>		<b>Class</b> <b>Number</b> <b>Date of transfer</b> <hr/> <hr/>			

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>AUTOFIMA B.V.</u> Address <u>1079 LK AMSTERDAM</u> <u>AMSTELDIJK 217</u> UK Postcode <u>          </u>	49,985 ORDINARY £1 SHARES (ALLOCATED ON 1/1/03)	49,985 ORDINARY £1 SHARES	1/1/03 TO FORD CREDIT INTERNATIONAL INC.
Name <u>DEALER KREDIET EN LEASE</u> Address <u>MAATSCHAPPIJ B.V.</u> UK Postcode <u>          </u>	1,893,819 ORDINARY £1 SHARES (ALLOCATED ON 1/1/03)	1,893,819 ORDINARY £1 SHARES	1/1/03 TO FORD CREDIT INTERNATIONAL INC.
Name <u>VOLVO CAR FINANCE NETHERLANDS</u> Address <u>B.V.</u> <u>STATIONSWEG 2</u> <u>4153 RD BEESD</u> <u>NETHERLANDS</u> UK Postcode <u>          </u>	8,367,382 ORDINARY £1 SHARES (ALLOCATED ON 1/1/03)	8,367,382 ORDINARY £1 SHARES	1/1/03 TO FORD CREDIT INTERNATIONAL INC.
Name _____ Address _____ _____ _____ UK Postcode <u>          </u>			



Companies House

— for the record —

# 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

## 1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15. *AS AMENDED DM*

Signature

*[Signature]*  
(Director/Secretary)

Date

28/05/2003

This date must not be earlier than the return date at 2 below

### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

## 2. Date of this return

- ☒ This AR is made up to **30/3/2003** If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

## 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **30th March 2004** please give the new date here:

— / — / —

## 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

## Contact Address

You do not have to give any contact information below, 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.

Contact Name

GRAHAM HUGHES

Telephone number inc code

01277 692582

Address LEGAL AFFAIRS 1/426

DX number if applicable

FCE BANK PLC, CENTRAL OFFICE

124282

EAGLE WAY, BRENTWOOD

DX exchange

ESSEX

BRENTWOOD 44

Postcode

CM13 3AR