



Companies House

AR01 (ef)

Annual Return



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X36MJTMG

Company Name: **FCE BANK PLC**

Company Number: **00772784**

Date of this return: **31/03/2014**

SIC codes: **64910**
64929

Company Type: **Public limited company**

Situation of Registered Office: **CENTRAL OFFICE**
EAGLE WAY
BRENTWOOD
ESSEX
CM13 3AR

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MICHAEL DAVID**

Surname: **LAVENDER**

Former names:

Service Address: **ASSISTANT SECRETARY FCE BANK PLC ASSISTANT
SECRETARY, FCE BANK PLC
CENTRAL OFFICE (1/426), EAGLE WAY
BRENTWOOD
ESSEX
CM13 3AR**

Company Secretary 2

Type: **Person**
Full forename(s): **MR EUGENE PATRICK**

Surname: **SCALES**

Former names:

Service Address recorded as Company's registered office

Company Secretary 3

Type: **Person**
Full forename(s): **MR JAMES**

Surname: **SWARTZ**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR JOHN DALRYMPLE**

Surname: **CALLENDER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/04/1950** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **JOHN**

Surname: **COFFEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/12/1959**

Nationality: **BRITISH**

Occupation: **BUSINESS EXECUTIVE**

Company Director **3**

Type: **Person**

Full forename(s): **PAUL ROGER**

Surname: **KIERNAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/11/1965**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR FCE BANK
PLC**

Company Director **4**

Type: **Person**
Full forename(s): **TODD SCOTT**

Surname: **MURPHY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **09/06/1954** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR CHARLIE FRANK**

Surname: **PRATT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/11/1957** *Nationality:* **UNITED STATES OF**

Occupation: **EXECUTIVE DIRECTOR** **AMERICA**

Company Director **6**

Type: **Person**
Full forename(s): **ALEXANDER KNYVETT**

Surname: **ROMER LEE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/08/1953** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **7**

Type: **Person**
Full forename(s): **RALPH NICOLAUS**

Surname: **ROTHWELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/04/1957** *Nationality:* **BRITISH**

Occupation: **BUSINESS EXECUTIVE**

Company Director 8

Type: **Person**
Full forename(s): **THOMAS CHARLES**

Surname: **SCHNEIDER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/09/1964** Nationality: **US CITIZEN**

Occupation: **COMPANY DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **MS SUZANNA**

Surname: **TAVERNE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **03/02/1960** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	614384050
		<i>Aggregate nominal value</i>	614384050
<i>Currency</i>	GBP	<i>Amount paid</i>	1.572346
		<i>Amount unpaid</i>	0

Prescribed particulars

SUBJECT TO ANY RIGHTS OR RESTRICTIONS AS TO VOTING ATTACHED TO ANY SHARES BY OR IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, ON A SHOW OF HANDS EVERY MEMBER (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR PROXY NOT BEING HIMSELF A MEMBER, SHALL HAVE ONE VOTE, AND ON A POLL EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY SHARE OR ONE POUND IN NOMINAL AMOUNT OF STOCK IN THE CAPITAL OF THE COMPANY OF WHICH HE IS THE HOLDER. A PROXY FOR A SOLE MEMBER OF THE COMPANY MAY VOTE ON A SHOW OF HANDS. IN THE CASE OF JOINT HOLDERS OF A SHARE, THE VOTE OF THE SENIOR WHO TENDERS A VOTE, WHETHER IN PERSON OR BY PROXY, SHALL BE ACCEPTED TO THE EXCLUSION OF THE VOTES OF THE OTHER JOINT HOLDERS, AND FOR THIS PURPOSE SENIORITY SHALL BE DETERMINED BY THE ORDER IN WHICH THE NAMES STAND IN THE REGISTER OF MEMBERS IN RESPECT OF THE SHARE. NO MEMBER SHALL, UNLESS THE DIRECTORS OTHERWISE DETERMINE, BE ENTITLED TO VOTE AT ANY GENERAL MEETING, EITHER PERSONALLY OR BY PROXY, OR TO EXERCISE ANY PRIVILEGE AS A MEMBER UNLESS ALL CALLS OR SUMS PRESENTLY PAYABLE BY HIM IN RESPECT OF SHARES IN THE COMPANY HAVE BEEN PAID EXCEPT WHEN HE IS THE SOLE MEMBER. NO OBJECTION SHALL BE RAISED TO THE QUALIFICATION OF ANY VOTER EXCEPT AT A MEETING OR ADJOURNED MEETING AT WHICH THE VOTE IS OBJECTED TO IS GIVEN OR TENDERED, AND EVERY VOTE DISALLOWED AT SUCH MEETING SHALL BE VALID FOR ALL PURPOSES. ANY SUCH OBJECTION MADE IN DUE TIME SHALL BE REFERRED TO THE CHAIRMAN OF THE MEETING, WHOSE DECISION SHALL BE FINAL AND CONCLUSIVE. ON A POLL VOTES MAY BE GIVEN EITHER PERSONALLY OR BY PROXY. ON A POLL, A MEMBER ENTITLED TO MORE THAN ONE VOTE NEED NOT, IF HE VOTES, USE ALL HIS VOTES OR CAST ALL THE VOTES HE USES IN THE SAME WAY. THE INSTRUMENT APPOINTING A PROXY SHALL BE IN WRITING UNDER THE HAND OF THE APPOINTER OR OF HIS ATTORNEY DULY AUTHORISED IN WRITING, OR, IF THE APPOINTER IS A CORPORATION, EITHER UNDER ITS COMMON SEAL OR UNDER THE HAND OF AN OFFICER OR ATTORNEY SO AUTHORISED. ANY PERSON (WHETHER A MEMBER OF THE COMPANY OR NOT) MAY BE APPOINTED TO ACT AS A PROXY. A MEMBER MAY APPOINT MORE THAN ONE PROXY TO ATTEND ON THE SAME OCCASION. THE INSTRUMENT APPOINTING A PROXY AND THE POWER OF ATTORNEY OR OTHER AUTHORITY (IF ANY) UNDER WHICH IT IS SIGNED, OR A NOTARIAL CERTIFIED OR OFFICE COPY OF SUCH POWER OR AUTHORITY, SHALL BE DEPOSITED AT THE OFFICE OR AT SUCH OTHER PLACE WITHIN THE UNITED KINGDOM AS IS SPECIFIED IN THE NOTICE OF MEETING OR IN THE INSTRUMENT OF PROXY ISSUED BY THE COMPANY NOT LESS THAN FORTY-EIGHT HOURS BEFORE THE TIME APPOINTED FOR HOLDING THE MEETING OR ADJOURNED MEETING AT WHICH THE PERSON NAMED IN THE INSTRUMENT PROPOSES TO VOTE OR HANDED TO THE CHAIRMAN OF THE MEETING OR ADJOURNED MEETING AND IN DEFAULT THE INSTRUMENT OF PROXY SHALL NOT BE TREATED AS VALID. NO INSTRUMENT APPOINTING A PROXY SHALL BE VALID AFTER THE EXPIRATION OF

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	614384050
		<i>Total aggregate nominal value</i>	614384050

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **0 ORDINARY shares held as at the date of this return**
614384049 shares transferred on 2013-11-26

Name: **FORD CREDIT INTERNATIONAL, INC.**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
FORD MOTOR CREDIT COMPANY LLC

Shareholding 3 : **614384049 ORDINARY shares held as at the date of this return**
FCSH GMBH

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.