

— for the record — Company Name FCE BANK PLC

Company Type
Public Limited Company

Company Number 772784 Information extracted from Companies House records on 5th March 2005

363s Annual Return

315 920/

- > 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

Section 1: Company details



Ref: 772784/03/10	Current details	Amended details
Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Central Office Eagle Way Brentwood Essex CM13 3AR	Address UK Postcode
> Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	Address UK Postcode
> Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	UK Postcode
> Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	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
> Company Secretary 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 Graham Paul HUGHES Address 7 Sackville Close Chelmsford Essex CM1 2LU	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
Particulars of a new Company Secretary must be notified on form 288a.		UK Postcode / / Date of change / / Date Graham Paul HUGHES ceased to be secretary (if applicable)
Jef any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Carol Vernice ROGOFF Address 33 Ardleigh Court Shenfield Essex CM15 8LZ	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 68 VAUGHAN WILLIAMS WAY
Particulars of a new Company Secretary must be notified on form 288a.		CLEMENTS PARK, BRENTWOOD ESSEX UK Postcode CM 14 5WQ Date of change 0111112004 Date Carol Vernice ROGOFF ceased to be secretary (if applicable)

Company Number - 772784		Section 2: Details of Officers of the Company (continued)			
_	Director	Current details	Amended details Name		
	If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address 7 Memory Close Maldon Essex CM9 6XT	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address		
		Date of birth 13/12/1959			
		Nationality British	UK Postcode		
	Particulars of a new Director	Occupation During Founding	Date of birth / _ /		
	must be notified on form 288a.	Occupation Business Executive	Nationality		
	2004.		Occupation		
			Date of change / / /		
			Date John COFFEY ceased to be director (if applicable)		
>	Director If any of the details for this person are wrong, strike	Name Richard Albert CORBELLO	Name		
	them through and fill in the correct details in the "Amended details" column.	Address 3 Greensleeves Drive Rose Grange Warley Brentwood Essex CM14 5WD	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		
٠		Date of birth 09/08/1949			
	De tierless of a see Director	Nationality Us	UK Postcode		
	Particulars of a new Director must be notified on form 288a.	Occupation Vp International Operations	Nationality Occupation		
			Date of change / /		
			Date Richard Albert CORBELLO ceased to be director (if applicable)		
			//		

Company Number - 772784	Section 2: Details of Officers of the Current details	Company (continued) Amended details
> 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	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 Maynes Farm Maynes Lace
	Date of birth 04/03/1952	- raynes Lane
Particulars of a new Director must be notified on form 288a.	Nationality British Occupation Director	UK Postcode Date of birth Nationality Occupation Date of change _ / _ / _ / / Date Peter DE ROUSSET HALL ceased to be director (if applicable)
> 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 Rodney JEPSON Address 33 The Priory Billericay Essex CM12 0RD	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
Particulars of a new Director must be notified on form 288a.	Date of birth 12/11/1952 Nationality British Occupation Finance Dir	UK Postcode

Company Number - 772784		Section 2: Details of Officers of the Company (continued)			
		Current details	Amended details		
>	Director If any of the details for this person are wrong, strike	Name ` John Thomas NOONE	Name		
	them through and fill in the correct details in the "Amended details" column.	Address 4985 Susans Way Bloomfield Hills Michigan Mi 48302 Usa	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		
	·	Date of birth 31/10/1948			
	Particulars of a new Director	Nationality Us Occupation Company Director	UK Postcode Date of birth / /		
	must be notified on form 288a.		Nationality		
			Date of change / /		
			Date John Thomas NOONE ceased to be director (if applicable)		
		-	//		
>	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 Michael Frederick ROBINSON Address	Tick this box if this address is a service address for the beneficiary of a		
	Amended details column.	Wickham Lodge Maypole Road Wickham Bishops	Confidentiality Order granted under section 723B of the Companies Act 1985.		
		Essex CM8 3NW	Address		
		Date of birth 24/04/1950			
		Nationality British	UK Postcode		
	Particulars of a new Director must be notified on form	Occupation Non Executive Directo	Date of birth / /		
	<i>288a.</i>		Occupation		
			Date of change / /		
			Date Michael Frederick ROBINSON ceased to be director (if applicable)		

Company Number - 772784		Section 2: Details of Officers of the Company (continued)			
		Current details	Amended details		
>	Director If any of the details for this person are wrong, strike	Name Ralph Nicolaus ROTHWELL	Name		
	them through and fill in the correct details in the "Amended details" column.	Address Burg Gudenau 2 Wachtberg Villip 53343 Germany	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.		
	•	Date of birth 09/04/1957			
	B. Ward and C. Carrier Bire.	Nationality British	UK Postcode		
	Particulars of a new Director must be notified on form	Occupation Business Executive	Nationality		
2	288a.		Occupation		
			Date of change _' _ / / /		
			Date Ralph Nicolaus ROTHWELL ceased to be director (if applicable)		
 >	Director	Name	Name		
	If any of the details for this	Bernard Barron SILVERSTONE			
	person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address Cherry Tree Cottage Coxtie Green Lane Brentwood Essex SM14 5EN	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		
		Date of birth 14/11/1955			
		Nationality British	UK Postcode		
	Particulars of a new Director must be notified on form 288a.	Occupation Executive Director Marketing A	Nationality		
			Occupation Date of change / /		
			Date Bernard Barron SILVERSTONE ceased to be director (if applicable)		
			ceased to be director (if applicable)		

•			tion 2: Details of Officers of the Company (continued)		
<u> </u>		Current details	Amended details		
1	Director If any of the details for this	Name Stanley THOMSON CBE	Name		
correct details in the	them through and fill in the	Address 6 Belvedere Road Brentwood Essex CM14 4PZ	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		
		Date of birth 23/06/1926			
		N	UK Postcode		
,	Particulars of a new Director	Nationality British	Date of birth		
	nust be notified on form	Occupation Company Director	Nationality		
2	288a.		Occupation		
			Date of change / /		
			Date Stanley THOMSON CBE ceased to be director (if applicable)		
			//		
1	Director If any of the details for this	Name Charles Gerard TONER	Name		
t	person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address Ashley 42 London Road Berkhamsted Hertfordshire HP4 2NE	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		
			·		
		Date of birth 20/01/1942			
		Nationality British	UK Postcode		
f	Particulars of a new Director		Date of birth		
r	must be notified on form	Occupation Business Executive	Nationality		
Ź	288a.		Occupation		
			Date of change / /		
			Date Charles Gerard TONER ceased to be director (if applicable)		

Company	Number	- 772784
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Section 3: Share Capital

		Current details	Amended details
> Issued Share Capital 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.	Class of share Ordinary	Class of share	
	been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the	Nominal value of each share £1.00	Nominal value of each share
		Number of shares issued 614,384,050	Number of shares issued
		Aggregate Nominal Value of issued shares £614,384,050.00	Aggregate Nominal Value of issued shares
	Total shares issued and value	Total number of shares issued 614,384,050	Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £614,384,050.00	Total Nominal value of shares issued

> 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 www.companieshouse.gov.uk or by ringing 0870 3333636.

Company Number - 772784

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.

Ci	ırrent details	Amended details		Shares t	transferr	ed
>	Shareholder Name FORD CREDIT INTERNATIONAL INC	Name				
		Address				
	Address The American Road Dearborn Michigan			FORD C	ansferred b REDIT TIONAL IN	•
		UK Postcode		INTERNA	HONAL IN	
	Shares held Class Number Ordinary 614384049		Number	Class		Date of transfer
						<u></u>
>	Shareholder Name FORD MOTOR CREDIT COMPANY	Name				
		Address				
	Address The American Road Dearborn Michigan			FORD M	insferred b	y EDIT
	9,	UK Postcode		COMPAN	Y	
	Shares held Class Number Ordinary 1	Shares held Class	Number	Class		Date of transfer
	•					//

Company Number - 772784

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)	
Name		·	
Address			<u> </u>
			:
UK Postcode			
Name			
Address			
		i.	;
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
		3	
UK Postcode			



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.

E		De	clai	rati	on
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l confirm that the	details in this annual return are correct as at the made-up-date
(shown at 2 below	N). I enclose the filing fee of £30.
Signature	Date 20,04,2005

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.

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/	This AR is made up to	If you are making this return up to an earlier date
	30/3/2005	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 replease give the new date here:			eturn to a date earlier than 30th N				March	2006		
produce give the new date here.		. /	_		<i>/</i> :_	_				

4. Where to send this form

☐ Please return thi	s form to:	
Registrar of Com Companies Hou Crown Way Cardiff CF14 3U	se OR	For members of the Hays Documen 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
Assistant Company Secretary
FCE Bank Plc Room 1/426
Central Office, Eagle Way
Brentwood Essex CM13 3AR
DX 124282 Brentwood 4

Telephone number inc code

DX number if applicable

DX exchange

Postcode _ _ _ _ _ _