



Companies House

for the record

Company Name

SECURE TRUST FINANCIAL  
SERVICES LIMITED

Company Type

Private Company Limited By  
Shares

Company Number

941616

Information extracted from  
Companies House records on  
14th May 2005

## 363s Annual Return

- > 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 capital letters.



### Section 1: Company details

Ref: 941616/03/10

|                                                                                                                                                                 | Current details                                                                                                                                                              | Amended details                                                |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------|------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| > Registered Office Address<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     | <b>One Arlestone Way</b><br><b>Solihull</b><br><b>B90 4LH</b>                                                                                                                | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| > Register of Members<br><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><br><b>Arbuthnot House</b><br><b>20 Ropemaker Street</b><br><b>London</b><br><b>EC2Y 9AR</b>                                        | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| > Register of Debenture Holders<br><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<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| > Principal Business Activities<br><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>6601</td> <td>Life insurance/reinsurance</td> </tr> </tbody> </table> | SIC Code                                                       | Description | 6601 | Life insurance/reinsurance | <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                                                                                                                                                                  |                                                                |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| 6601                                                                                                                                                            | Life insurance/reinsurance                                                                                                                                                   |                                                                |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| SIC CODE                                                                                                                                                        | Description                                                                                                                                                                  |                                                                |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| _____                                                                                                                                                           | _____                                                                                                                                                                        |                                                                |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| _____                                                                                                                                                           | _____                                                                                                                                                                        |                                                                |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| _____                                                                                                                                                           | _____                                                                                                                                                                        |                                                                |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| _____                                                                                                                                                           | _____                                                                                                                                                                        |                                                                |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| _____                                                                                                                                                           | _____                                                                                                                                                                        |                                                                |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |
| > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.                            |                                                                                                                                                                              |                                                                |             |      |                            |                                                                                                                                                                                                                                                                                                               |          |             |       |       |       |       |       |       |       |       |       |       |

## Section 2: Details of Officers of the Company

|                                                                                                                                                                                                                                                                                                   | Current details                                                                                                                                                                                                                                               | Amended details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>&gt; Company Secretary</b><br><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><br><br><br><br><br><br><br><br><br><br><i>Particulars of a new Company Secretary must be notified on form 288a.</i> | <b>Name</b><br>Jeremy Robin KAYE<br><br><br><b>Address</b><br>Mallards 52 Moat Road<br>East Grinstead<br>West Sussex<br>RH19 3LH                                                                                                                              | <b>Name</b><br>_____<br><br><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.<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br>UK Postcode    _ _ _ _ _<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Jeremy Robin KAYE<br>ceased to be secretary (if applicable)<br>_ _ / _ _ / _ _ _ _                                                                                                                   |
| <b>&gt; Director</b><br><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><br><br><br><br><br><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i>                   | <b>Name</b><br>Keith Nicholas Francis DEAKIN<br><br><br><b>Address</b><br>16 Arun Way<br>Sutton Coldfield<br>West Midlands<br>B76 2BQ<br><br><br><b>Date of birth</b> 23/12/1950<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Group It Director | <b>Name</b><br>_____<br><br><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.<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br>UK Postcode    _ _ _ _ _<br>Date of birth        _ _ / _ _ / _ _ _ _<br>Nationality        _____<br>Occupation        _____<br><br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Keith Nicholas Francis DEAKIN<br>ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |

|                                                                                                                                                                                                                                                             | Current details                                                                                                                                                                                                                                                                                     | Amended details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>&gt; Director</b><br><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><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i> | <b>Name</b><br><b>Derek PEARSON</b><br><br><b>Address</b><br><b>5 Parkfield Court</b><br><b>Parkfield Road</b><br><b>Coleshill</b><br><b>West Midlands</b><br><b>B46 3NT</b><br><br><b>Date of birth</b> 16/01/1956<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Marketing Director   | <b>Name</b><br><br><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.<br><br><b>Address</b><br><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Derek PEARSON ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |
| <b>&gt; Director</b><br><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><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i> | <b>Name</b><br><b>John SHIPLEY</b><br><br><b>Address</b><br><b>The Laurels 1 Knights Hill</b><br><b>Aldridge</b><br><b>Walsall</b><br><b>West Midlands</b><br><b>WS9 0TG</b><br><br><b>Date of birth</b> 26/07/1948<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Chartered Accountant | <b>Name</b><br><br><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.<br><br><b>Address</b><br><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> John SHIPLEY ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _  |

**Section 3: Share Capital**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Current details</b>                                                                                                                                                                                                  | <b>Amended details</b>                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>&gt; Issued Share Capital</b><br><i>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.</i>                                                                                                                                                                                                                      | <b>Class of share</b><br><b>Ordinary</b><br><b>Nominal value of each share</b><br><b>£1.00</b><br><b>Number of shares issued</b><br><b>1,000</b><br><b>Aggregate Nominal Value of issued shares</b><br><b>£1,000.00</b> | <b>Class of share</b><br><br><b>Nominal value of each share</b><br><br><b>Number of shares issued</b><br><br><b>Aggregate Nominal Value of issued shares</b><br><br> |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>                                                                                                                                                                                                                                                                       | <b>Total number of shares issued</b><br><b>1,000</b><br><b>Total Nominal value of shares issued</b><br><b>£1,000.00</b>                                                                                                 | <b>Total number of shares issued</b><br><br><b>Total Nominal value of shares issued</b><br><br>                                                                      |
| <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 333636.</b> |                                                                                                                                                                                                                         |                                                                                                                                                                      |

- > 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><br>HEATHFIELD FINANCE LTD     |                      | <b>Name</b><br><br>                 |                       | <b>Shares transferred by</b><br><b>HEATHFIELD FINANCE LTD</b> |               |                                 |
| <b>Address</b><br>One Arlestone Way<br>Solihull<br>B90 4LH |                      | <b>Address</b><br><br><br>          |                       |                                                               |               |                                 |
|                                                            |                      | <b>UK Postcode</b> _ _ _ _ _        |                       |                                                               |               |                                 |
| <b>Shares held</b><br>Class<br>Ordinary                    | <b>Number</b><br>1   | <b>Shares held</b><br>Class<br><br> | <b>Number</b><br><br> |                                                               |               |                                 |
|                                                            |                      |                                     |                       | <b>Class</b>                                                  | <b>Number</b> | <b>Date of transfer</b><br><br> |
|                                                            |                      |                                     |                       |                                                               |               |                                 |
| <b>&gt; Shareholder Name</b><br>SECURE TRUST BANK PLC      |                      | <b>Name</b><br><br>                 |                       | <b>Shares transferred by</b><br><b>SECURE TRUST BANK PLC</b>  |               |                                 |
| <b>Address</b><br>One Arlestone Way<br>Solihull<br>B90 4LH |                      | <b>Address</b><br><br><br>          |                       |                                                               |               |                                 |
|                                                            |                      | <b>UK Postcode</b> _ _ _ _ _        |                       |                                                               |               |                                 |
| <b>Shares held</b><br>Class<br>Ordinary                    | <b>Number</b><br>999 | <b>Shares held</b><br>Class<br><br> | <b>Number</b><br><br> |                                                               |               |                                 |
|                                                            |                      |                                     |                       | <b>Class</b>                                                  | <b>Number</b> | <b>Date of transfer</b><br><br> |
|                                                            |                      |                                     |                       |                                                               |               |                                 |

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<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |                                                    |                                                                            |                                                   |
| Name<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |                                                    |                                                                            |                                                   |
| Name<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |                                                    |                                                                            |                                                   |
| Name<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |                                                    |                                                                            |                                                   |



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 £30.

Signature

J.R. Kaye  
(Director / Secretary)

Date

13 / JUN 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.

### 2. Date of this return

- ☐ This AR is made up to 7/6/2005 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 **7th June 2006** 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

J.R. Kaye,

Telephone number *inc code*

020 7012 2430

Address

Arbutnot House,  
20 Ropemaker street  
London.

DX number *if applicable*

\_\_\_\_\_

DX exchange

\_\_\_\_\_

Postcode

EC2Y 9AR