



Companies House
— for the record —

AR01 (ef)

Annual Return



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X1K41PJM

Company Name: **The Royal Bank of Scotland Invoice Discounting Limited**

Company Number: **00943038**

Date of this return: **01/10/2012**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **SMITH HOUSE
PO BOX 50, ELMWOOD AVENUE
FELTHAM
MIDDLESEX
ENGLAND
TW13 7QD**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **RBS SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **24/25 ST ANDREW SQUARE
EDINBURGH
SCOTLAND
EH2 1AF**

European Economic Area (EEA) Company

Register Location: **SCOTLAND**
Registration Number: **SC269847**

Company Director ***I***

Type: **Person**

Full forename(s): **MICHAEL**

Surname: **BARDRICK**

Former names:

Service Address: **RBS INVOICE FINANCE
SMITH HOUSE, ELMWOOD AVENUE
FELTHAM
TW13 7QD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/06/1967** *Nationality:* **BRITISH**

Occupation: **BANK OFFICIAL**

Company Director 2

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

Surname: **MORRIN**

Former names:

Service Address: **1 CHASELEY DRIVE
SANDERSTEAD
SURREY
ENGLAND
CR2 0DN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/08/1958** *Nationality:* **IRISH**
Occupation: **BANKER**

Company Director 3

Type: **Person**
Full forename(s): **MR ALEXANDER ARTHUR GEORGE**

Surname: **RANKIN**

Former names:

Service Address: **95 WOODFORD ROAD
BRAMHALL
CHESHIRE
ENGLAND
SK7 1JR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/10/1958** *Nationality:* **BRITISH**
Occupation: **OPERATIONS DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **OLIVER DAVID**

Surname: **WATTS**

Former names:

Service Address: **RBS INVOICE FINANCE
SMITH HOUSE, ELMWOOD AVENUE
FELTHAM
TW13 7QD**

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

Date of Birth: **10/04/1975** *Nationality:* **BRITISH**
Occupation: **BANK OFFICIAL**

Company Director **5**

Type: **Person**

Full forename(s): **MR JOHN HAMER**

Surname: **WOOD**

Former names:

Service Address: **11 THE PELLOWS
KINGSCLERE
HAMPSHIRE
RG20 5AB**

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

Date of Birth: **29/04/1962** *Nationality:* **BRITISH**

Occupation: **BANK OFFICIAL**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|-----------------|--------------------------------|-------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1000 |
| | | <i>Aggregate nominal value</i> | 1000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| 1 VOTE PER SHARE. | | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1000 |
| | | <i>Total aggregate nominal value</i> | 1000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2012 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 : **1000 ORDINARY shares held as at the date of this return**
Name: **RBS INVOICE FINANCE (HOLDINGS) LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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