



SECRETARIAT

Please complete in typescript,  
or in bold black capitals.

CHFP029

RBS  
£4573  
(04967)

363a

## Annual Return

Company Number 980694

Company Name in full Lombard NatWest Commercial Services Limited

### Date of this return

The information in this return is made up to

Day Month Year  
27 / 02 / 2001

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year  
01 / 10 / 2001

### Registered Office

Show here the address at the date of  
this return.

SMITH HOUSE

ELMWOOD AVENUE

Any change of  
registered office  
must be notified  
on form 287.

Post town

FELTHAM

County / Region

MIDDLESEX

UK Postcode

TW13 7QD

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

6523

If the code number cannot be determined,  
give a brief description of principal activity.

FACTORING OF DEBTS & DISCOUNTING OF INVOICES)(UK & OVERSEAS)



A09  
COMPANIES HOUSE

\*AJ38E289\*

0083  
17/03/01

When you have completed and signed the form please send it to the  
Registrar of Companies at:  
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff  
for companies registered in England and Wales  
or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland DX 235 Edinburgh

## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

3 PRINCESS WAY

Post town REDHILL

County / Region SURREY

UK Postcode R H 1 1 N P

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

## Company Secretary

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

\* Style / Title

MR

Forename(s)

JOHN ALBERT

Surname(s)

LEA

Address

2 HEATHGATE

### Usual residential address

must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Post town

WICKHAM BISHOPS

County / Region

ESSEX

UK Postcode

C M 8 3 N Z

Country

ENGLAND

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	MR												
		Day	Month	Year										
	Date of birth	1	7	0	6	1	9	5	7					
	Forename(s)	STUART ANTONY												
	Surname	HOLLOWAY												
<b>Address</b>	1 POTTERS CLOSE													
	Post town	ASHFORD												
	County / Region	KENT				UK Postcode	T	N	2	5	4	P	X	
	Country	ENGLAND				Nationality	BRITISH							
<b>Business occupation</b>	BANKER													

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	MR												
		Day	Month	Year										
	Date of birth	0	5	0	6	1	9	4	6					
	Forename(s)	DAVID BRIAN												
	Surname	WILCOX												
<b>Address</b>	GREENSLEEVES, PARK LANE													
	Post town	ASHTED												
	County / Region	SURREY				UK Postcode	K	T	2	1	1	E	U	
	Country	ENGLAND				Nationality	BRITISH							
<b>Business occupation</b>	ACCOUNTANT													

**Issued share capital**  
Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of shares issued**

**Aggregate Nominal Value**  
(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

ORD£1 (40P PAID)	2,500,000	£ 2,500,000.00
Totals	2,500,000	£ 2,500,000.00

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

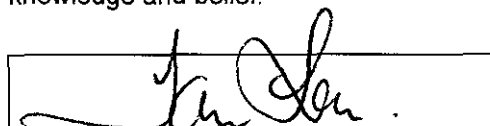
A full list of shareholders is enclosed

☒
☐

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

16.3.2001

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MR J A LEA, WATERHOUSE SQUARE, 138-142 HOLBORN, LONDON, EC1N 2TH

Tel 020 7427 8136

DX number

DX exchange

**CHFP029**
**Company Number** | 980694

**Company Name in full** | Lombard NatWest Commercial Services Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name LOMBARD NORTH CENTRAL PLC Address _____ _____ _____ UK Postcode    L L L L    L L L	Ord£1 (40p paid) 0	Ord£1 (40p paid) 2,500,000	31/08/2000
Name NATIONAL WESTMINSTER BANK PLC Address 135 BISHOPSGATE, LONDON _____ _____ UK Postcode    E C 2 M    3 U R	Ord£1 (40p paid) 2,500,000		
Name _____ Address _____ _____ _____ UK Postcode    L L L L    L L L			