



Companies House

— for the record —

Company Name

BACS LIMITED

## 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 capitals.

Company Type

**Private Company Limited By Shares**

Company Number

1023742

Information extracted from

Companies House records on

16th March 2003

### Section 1: Company details



Ref: 1023742/03/10

	Current details	Amended details																																
<b>&gt; Registered Office Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>3 De Havilland Road</b> <b>Edgware</b> <b>Middlesex</b> <b>HA8 5QA</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																																
<b>&gt; Register of Members</b> <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>  <b>At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																																
<b>&gt; Register of Debenture Holders</b> <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 _____ _____ _____ UK Postcode    _ _ _ _ _																																
<b>&gt; Principal Business Activities</b> <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>6512</td> <td>Other monetary intermediation</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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	6512	Other monetary intermediation													<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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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<b>&gt; Please enter additional principal activity code(s) in "Amended details" column.</b> <i>See notes for guidance for list of activity codes.</i>																																		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <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>	<b>Name</b> Colin CUNNINGHAM BSC FCIS  <b>Address</b> 4 Longfellow Drive Hutton Brentwood Essex CM13 2QQ	<b>Name</b>   <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. <b>Address</b>     UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Colin CUNNINGHAM BSC FCIS ceased to be secretary (if applicable)    _ _ / _ _ / _ _ _ _
<i>Particulars of a new Company Secretary must be notified on form 288.</i>		
<b>&gt; Director</b> <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>	<b>Name</b> Paul William BAKER ACIB DIPM MBA  <b>Address</b> The Lodge Milton Lane Steventon Abingdon Oxfordshire OX13 6SA  <b>Date of birth</b> 23/05/1956  <b>Nationality</b> British  <b>Occupation</b> Non Executive Director	<b>Name</b>   <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. <b>Address</b>     UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _ _ _ _ _ Occupation    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Paul William BAKER ACIB DIPM MBA ceased to be director (if applicable)    _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> David BLACK	<b>Name</b> HEATHER CORDIER.
	<b>Address</b> 33 Berry Hill Drive Giffnock Glasgow G46 7AA	<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. <b>Address</b> 76 SHOOTERS HILL FLAT 1, BLACKHEATH LONDON
	<b>Date of birth</b> 02/02/1948	<b>UK Postcode</b> SE3 7BB
	<b>Nationality</b> British	<b>Date of birth</b> 14 / 03 / 1972
<i>Particulars of a new Director must be notified on form 288.</i>	<b>Occupation</b> Non Executive Director	<b>Nationality</b> BRITISH
		<b>Occupation</b> NON-EXECUTIVE DIRECTOR
		<b>Date of change</b> 22 / 04 / 2003
		<b>Date</b> David BLACK ceased to be director (if applicable) -- / -- / --

<b>&gt; Director</b> <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>	<b>Name</b> David BRADLEY	<b>Name</b>
	<b>Address</b> 30 Harewood Close Whickham Newcastle Upon Tyne NE16 5SZ	<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. <b>Address</b>
	<b>Date of birth</b> 08/05/1958	<b>UK Postcode</b> -- / -- / --
	<b>Nationality</b> British	<b>Date of birth</b> -- / -- / --
<i>Particulars of a new Director must be notified on form 288.</i>	<b>Occupation</b> Non Executive Director	<b>Nationality</b>
		<b>Occupation</b>
		<b>Date of change</b> -- / -- / --
		<b>Date</b> David BRADLEY ceased to be director (if applicable) -- / -- / --

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> <b>Iain William CAMPBELL</b>  <b>Address</b> <b>20 Links Avenue</b> <b>Whitley Bay</b> <b>Tyne &amp; Wear</b> <b>NE26 1TG</b>  <b>Date of birth</b> 20/12/1962  <b>Nationality</b> British  <b>Occupation</b> Non Executive Director	<b>Name</b>   <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Iain William CAMPBELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> <b>Michael CHAMBERS</b>  <b>Address</b> <b>22 The Colliers</b> <b>Heybridge Basin</b> <b>Maldon</b> <b>Essex</b> <b>CM9 4SE</b>  <b>Date of birth</b> 06/01/1967  <b>Nationality</b> British  <b>Occupation</b> Non Executive Director	<b>Name</b>   <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Michael CHAMBERS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

Particulars of a new Director must be notified on form 288.

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Ian Terence CLOWES ACIB	<b>Name</b>   <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.
	<b>Address</b> 22 Westbrook Road Blackheath London SE3 0NS	<b>Address</b> 45 PIER WAY GUNNERY FIELDS WEST THAMESIDE, LONDON
	<b>Date of birth</b> 09/10/1964	<b>UK Postcode</b> SE28 0GA
	<b>Nationality</b> British	<b>Date of birth</b> _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	<b>Occupation</b> Non Executive Director	<b>Nationality</b> _____
		<b>Occupation</b> _____
		<b>Date of change</b> _ _ / _ _ / _ _ _ _
		<b>Date</b> Ian Terence CLOWES ACIB ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

<b>&gt; Director</b> <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>	<b>Name</b> Donna CUNLIFFE	<b>Name</b>   <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.
	<b>Address</b> 18A Gorsey Brow Billinge North Wigan Lancashire WN5 7NX	<b>Address</b>     
	<b>Date of birth</b> 26/03/1965	<b>UK Postcode</b> _ _ _ _ _
	<b>Nationality</b> British	<b>Date of birth</b> _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	<b>Occupation</b> Non-Executive Director	<b>Nationality</b> _____
		<b>Occupation</b> _____
		<b>Date of change</b> _ _ / _ _ / _ _ _ _
		<b>Date</b> Donna CUNLIFFE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## &gt; 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.

Particulars of a new Director must be notified on form 288.

## Current details

**Name**  
Simon James EACOTT

**Address**  
Holly Lodge  
4 Little Casterton Road  
Stamford  
Lincolnshire  
PE9 1BE

**Date of birth** 08/08/1964

**Nationality** British

**Occupation** Non Executive Director

## Amended details

**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**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Simon James EACOTT ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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.

Particulars of a new Director must be notified on form 288.

**Name**  
Paul Barrie FELDMAN

**Address**  
38 Gidley Way  
Horspath  
Oxford  
Oxfordshire  
OX33 1RG

**Date of birth** 05/04/1959

**Nationality** British

**Occupation** Head Of Banking Services

**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**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Paul Barrie FELDMAN ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

### Amended details

## Name \_\_\_\_\_

**Paul Philippe GLOVER**

19 Glenwood Gardens  
Gants Hill  
Ilford  
Essex  
IG2 6XT

**Date of birth** 22/05/1953

**Nationality** British

**Occupation** Non Executive Director

Particulars of a new Director  
must be notified on form  
288.

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

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change \_ \_ / \_ \_ / \_ \_

Date Paul Philippe GLOVER ceased to be director (if applicable)

— / — — / — — — —

## Name

**Paul GRAY**

**31 Abbey Fold  
Burscough  
Ormskirk  
Lancashire  
L40 7UX**

**Date of birth** 21/12/1953

**Nationality** British

**Occupation** Non Executive Director

*Particulars of a new Director must be notified on form 288.*

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

UK Postcode    \_ \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Paul GRAY ceased to be director  
(if applicable)

— / — / — — — —

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> <b>Andrew John HAMILTON</b>  <b>Address</b> <b>46 Braywick Road</b> <b>Maidenhead</b> <b>Berkshire</b> <b>SL6 1DA</b>  <b>Date of birth</b> 20/04/1957  <b>Nationality</b> British  <b>Occupation</b> Non Executive Director	<b>Name</b>   <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Andrew John HAMILTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> <b>Catherine Frances HENRY</b>  <b>Address</b> <b>604 Jubilee Heights</b> <b>1 Shoot Up Hill</b> <b>Kilburn</b> <b>London</b> <b>NW2 3UQ</b>  <b>Date of birth</b> 13/10/1971  <b>Nationality</b> New Zealand  <b>Occupation</b> Non Executive Director	<b>Name</b>   <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Catherine Frances HENRY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

Particulars of a new Director must be notified on form 288.



	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Stephen Christopher HOWLETT  <b>Address</b> 16 Westbourne Gardens Birkdale Southport Merseyside PR8 2EZ  <b>Date of birth</b> 01/06/1965  <b>Nationality</b> British  <b>Occupation</b> Non Executive Director	<b>Name</b>   <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Stephen Christopher HOWLETT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

<b>&gt; Director</b> <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>	<b>Name</b> Denise June JONES  <b>Address</b> Flat 5 Carlisle Court 121 Liverpool Road Birkdale Southport Merseyside PR8 4BZ  <b>Date of birth</b> 12/06/1951  <b>Nationality</b> British  <b>Occupation</b> Non Executive Director	<b>Name</b>   <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Denise June JONES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
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Particulars of a new Director must be notified on form 288.

## Current details

## Amended details

## &gt; 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

Garry Ronald Daniel KETTLE FCIB

## Address

1 Goldfields View  
Greetland  
Halifax  
West Yorkshire  
HX4 8LB

Date of birth 11/08/1955

Nationality British

Occupation Manager Payment  
Clearing

Particulars of a new Director must be notified on form 288.

## 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

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Garry Ronald Daniel KETTLE FCIB  
ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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

Marion Ruth KING

## Address

The Grange  
Woburn Road  
Heath Reach  
Bedfordshire  
LU7 0AP

Date of birth 27/05/1955

Nationality British

Occupation Chief Executive

Particulars of a new Director must be notified on form 288.

## 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

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Marion Ruth KING ceased to be  
director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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.

Particulars of a new Director must be notified on form 288.

## Current details

Name  
Christopher Paul MANN

Address  
5 Ulundi Road  
London  
SE3 7UQ

Date of birth 06/07/1948

Nationality British

Occupation Non-Executive Director

## Amended details

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

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Christopher Paul MANN ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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.

Particulars of a new Director must be notified on form 288.

Name  
Graham George NOEL

Address  
Downs View Murcott Lane  
Crudwell  
Malmesbury  
Wiltshire  
SN16 9EU

Date of birth 05/01/1953

Nationality British

Occupation Non Executive Director

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

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Graham George NOEL ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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.

Particulars of a new Director must be notified on form 288.

## Current details

**Name**  
Michael David ROBERTS

**Address**  
39 Baxter Close  
Abbots Lea  
Swindon  
Wiltshire  
SN25 4XL

**Date of birth** 06/04/1955

**Nationality** British

**Occupation** Non Executive Director

## Amended details

**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**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Michael David ROBERTS ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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.

Particulars of a new Director must be notified on form 288.

**Name**  
Linda Margaret SMITH BA ACIB

**Address**  
9 Brooklyn Drive  
Emmer Green  
Reading  
Berkshire  
RG4 8SR

**Date of birth** 06/03/1952

**Nationality** British

**Occupation** Non Executive Director

**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**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Linda Margaret SMITH BA ACIB ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> <b>Marilyn SPEARING</b>  <b>Address</b> <b>56 Princes House</b> <b>52 Kensington Park Road</b> <b>London</b> <b>W11 3BN</b>  <b>Date of birth</b> 28/11/1954  <b>Nationality</b> American  <b>Occupation</b> Non-Executive Director	<b>Name</b> <hr/> <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.  <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Marilyn SPEARING ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

<b>&gt; Director</b> <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>	<b>Name</b> <b>James Norman TURNER</b>  <b>Address</b> <b>Little Linden</b> <b>12B Spylaw Park</b> <b>Edinburgh</b> <b>Lothians</b> <b>EH13 0LP</b>  <b>Date of birth</b> 23/09/1948  <b>Nationality</b> British  <b>Occupation</b> Non Executive Director	<b>Name</b> <hr/> <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.  <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> James Norman TURNER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
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Particulars of a new Director must be notified on form 288.

## Current details

## Amended details

## &gt; 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**  
**Ronald James WHATFORD**

**Address**  
**Parsons Farm**  
**Coltstaple Lane**  
**Horsham**  
**West Sussex**  
**RH13 7BB**

**Date of birth** 30/09/1948

**Nationality** British

**Occupation** Chairman

Particulars of a new Director must be notified on form 288.

**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**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Ronald James WHATFORD  
 ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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**  
**Stephen Luke WILLIAMS**

**Address**  
**40 Bradmore Way**  
**Coulson**  
**Surrey**  
**CR5 1PA**

**Date of birth** 04/08/1953

**Nationality** British

**Occupation** Non Executive Director

Particulars of a new Director must be notified on form 288.

**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**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Stephen Luke WILLIAMS  
 ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

**Section 3: Share Capital**

	<b>Current details</b>	<b>Amended details</b>
<b>&gt; Issued Share Capital</b> <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> <b>Ordinary</b>  <b>Nominal value of each share</b> <b>£1.00</b>  <b>Number of shares issued</b> <b>3,187,641</b>  <b>Aggregate Nominal Value of issued shares</b> <b>£3,187,641.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>
<b>&gt; Total shares issued and value</b> <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> <b>3,187,641</b>  <b>Total Nominal value of shares issued</b> <b>£3,187,641.00</b>	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b>
<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 3333636.</b>		

**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.

Current details			Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> <b>ABBEY NATIONAL PLC</b>			<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>ABBEY NATIONAL PLC</b>		
<b>Address</b> <b>Abbey House</b> <b>215-229 Baker Street London</b> <b>NW1 6XL</b>			<b>Address</b> <hr/>				
<b>UK Postcode</b>			<hr/>				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>			<b>Shares held</b> <b>Class</b> <hr/>				
<b>Number</b> <b>80660</b>			<b>Number</b> <hr/>		<b>Class</b> <hr/>		
<b>Date of transfer</b> <hr/>			<b>Number</b> <hr/>		<b>Date of transfer</b> <hr/>		
<b>&gt; Shareholder Name</b> <b>BANK OF ENGLAND</b>			<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>BANK OF ENGLAND</b>		
<b>Address</b> <b>Threadneedle Street</b> <b>London</b> <b>EC2R 8AR</b>			<b>Address</b> <hr/>				
<b>UK Postcode</b>			<hr/>				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>			<b>Shares held</b> <b>Class</b> <hr/>				
<b>Number</b> <b>44547</b>			<b>Number</b> <hr/>		<b>Class</b> <hr/>		
<b>Date of transfer</b> <hr/>			<b>Number</b> <hr/>		<b>Date of transfer</b> <hr/>		
<b>&gt; Shareholder Name</b> <b>BANK OF SCOTLAND PLC</b>			<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>BANK OF SCOTLAND PLC</b>		
<b>Address</b> <b>The Mound</b> <b>Edinburgh</b> <b>EH1 1YZ</b>			<b>Address</b> <hr/>				
<b>UK Postcode</b>			<hr/>				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>			<b>Shares held</b> <b>Class</b> <hr/>				
<b>Number</b> <b>180301</b>			<b>Number</b> <hr/>		<b>Class</b> <hr/>		
<b>Date of transfer</b> <hr/>			<b>Number</b> <hr/>		<b>Date of transfer</b> <hr/>		



<b>&gt; Shareholder</b> <b>Name</b> BARCLAYS BANK PLC		<b>Name</b> _____ _____				
<b>Address</b> 54 Lombard Street London EC3P 3AH		<b>Address</b> _____ _____ _____	<b>Shares transferred by</b> <b>BARCLAYS BANK PLC</b>			
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <i>Class</i> Ordinary	<b>Number</b> 537525	<b>Shares held</b> <i>Class</i> _____ _____	<i>Number</i> _____ _____	<i>Class</i> _____ _____	<i>Number</i> _____ _____	<i>Date of transfer</i> ____/____/____ ____/____/____

<b>&gt; Shareholder Name</b> CLYDESDALE BANK PLC		Name <hr/>	
<b>Address</b> 30 St. Vincent Place Glasgow G1 2HL		Address <hr/> <hr/> <hr/>	
		<b>Shares transferred by</b> CLYDESDALE BANK PLC	
		UK Postcode    _ _ _ _ _	
<b>Shares held</b> Class Ordinary		Number 119926	<b>Shares held</b> Class Number    Class    Number    Date of transfer <hr/> <hr/> <hr/>

> **Shareholder Name**  
**CO-OPERATIVE BANK PLC**

**Name** \_\_\_\_\_

**Address**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**UK Postcode** \_\_\_\_\_

**Shares held**  
**Class** \_\_\_\_\_ **Number** \_\_\_\_\_

**Shares transferred by**  
**CO-OPERATIVE BANK PLC**

**Shares held**  
**Class** \_\_\_\_\_ **Number** \_\_\_\_\_ **Date of transfer** \_\_\_\_/\_\_\_\_/\_\_\_\_

**Ordinary** **83568** \_\_\_\_\_

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder</b> <b>Name</b> COUTTS & COMPANY		<b>Name</b> _____ <b>Address</b> _____ <b>Address</b> 440 Strand London WC2R 0QS <b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> COUTTS & COMPANY		
<b>Shares held</b> <b>Class</b> Ordinary	<b>Number</b> 5114	<b>Shares held</b> <b>Class</b> _____ _____	<b>Number</b> _____ _____	<b>Class</b> _____ _____	<b>Number</b> _____ _____	<b>Date of transfer</b> ____/____/____ ____/____/____
<b>&gt; Shareholder</b> <b>Name</b> GIROBANK PLC		<b>Name</b> _____ <b>Address</b> _____ <b>Address</b> Carlton Park Narborough Leics LE9 5XX <b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> GIROBANK PLC		
<b>Shares held</b> <b>Class</b> Ordinary	<b>Number</b> 53687	<b>Shares held</b> <b>Class</b> _____ _____	<b>Number</b> _____ _____	<b>Class</b> _____ _____	<b>Number</b> _____ _____	<b>Date of transfer</b> ____/____/____ ____/____/____
<b>&gt; Shareholder</b> <b>Name</b> HSBC BANK PLC		<b>Name</b> _____ <b>Address</b> _____ <b>Address</b> Poultry London EC2P 2BX <b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> HSBC BANK PLC		
<b>Shares held</b> <b>Class</b> Ordinary	<b>Number</b> 643318	<b>Shares held</b> <b>Class</b> _____ _____	<b>Number</b> _____ _____	<b>Class</b> _____ _____	<b>Number</b> _____ _____	<b>Date of transfer</b> ____/____/____ ____/____/____

Current details		Amended details		Shares transferred	
<b>&gt; Shareholder Name</b> <b>LLOYDS TSB BANK PLC</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>LLOYDS TSB BANK PLC</b>	
		<b>Address</b> <hr/>			
<b>Address</b> <b>71 Lombard Street</b> <b>London</b> <b>EC3P 3BS</b>		<hr/>			
		<b>UK Postcode</b> - - - - -			
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>558826</b>	<b>Shares held</b> <b>Class</b>	<b>Number</b>	<b>Class</b>	<b>Number</b> <b>Date of transfer</b> ____/____/____ ____/____/____
<b>&gt; Shareholder Name</b> <b>NATIONAL WESTMINTER BANK PLC</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>NATIONAL WESTMINTER BANK PLC</b>	
		<b>Address</b> <hr/>			
<b>Address</b> <b>135 Bishopsgate</b> <b>London</b> <b>EC2M 3UR</b>		<hr/>			
		<b>UK Postcode</b> - - - - -			
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>609045</b>	<b>Shares held</b> <b>Class</b>	<b>Number</b>	<b>Class</b>	<b>Number</b> <b>Date of transfer</b> ____/____/____ ____/____/____
<b>&gt; Shareholder Name</b> <b>NATIONWIDE BUILDING SOCIETY</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>NATIONWIDE BUILDING SOCIETY</b>	
		<b>Address</b> <hr/>			
<b>Address</b> <b>Nationwide House</b> <b>Piperss Way Swindon</b> <b>SN38 4SN</b>		<hr/>			
		<b>UK Postcode</b> - - - - -			
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>48649</b>	<b>Shares held</b> <b>Class</b>	<b>Number</b>	<b>Class</b>	<b>Number</b> <b>Date of transfer</b> ____/____/____ ____/____/____

Current details			Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> NORTHERN ROCK PLC			<b>Name</b> _____		<b>Shares transferred by</b> <b>NORTHERN ROCK PLC</b>		
<b>Address</b> Northern Rock House Gosforth Newcastle-Upon-Tyne NE3 4PL			<b>Address</b> _____ _____ _____				
<b>UK Postcode</b> _ _ _ _ _			<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <i>Class</i> Ordinary			<b>Shares held</b> <i>Class</i> _____				
<i>Number</i> 5600			<i>Number</i> _____		<i>Class</i> _____		
<i>Number</i> 5600			<i>Number</i> _____		<i>Number</i> _____		
<i>Date of transfer</i> ____/____/____			<i>Date of transfer</i> ____/____/____		<i>Date of transfer</i> ____/____/____		
<i>Date of transfer</i> ____/____/____			<i>Date of transfer</i> ____/____/____		<i>Date of transfer</i> ____/____/____		
<b>&gt; Shareholder Name</b> ROYAL BANK OF SCOTLAND PLC			<b>Name</b> _____		<b>Shares transferred by</b> <b>ROYAL BANK OF            SCOTLAND PLC</b>		
<b>Address</b> 36 St Andrew Square Edinburgh EH2 2YB			<b>Address</b> _____ _____ _____				
<b>UK Postcode</b> _ _ _ _ _			<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <i>Class</i> Ordinary			<b>Shares held</b> <i>Class</i> _____				
<i>Number</i> 216875			<i>Number</i> _____		<i>Class</i> _____		
<i>Number</i> 216875			<i>Number</i> _____		<i>Number</i> _____		
<i>Date of transfer</i> ____/____/____			<i>Date of transfer</i> ____/____/____		<i>Date of transfer</i> ____/____/____		
<i>Date of transfer</i> ____/____/____			<i>Date of transfer</i> ____/____/____		<i>Date of transfer</i> ____/____/____		

**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 _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ 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 £15.

Signature

*[Signature]*  
 (Director / Secretary)

Date

24 / 04 / 2003

*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 5/4/2003 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 **5th April 2004** 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode