

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

1319326

Company Name in full

RFS (4) LIMITED

Date of this return

The information in this return is made up to

Day		Month		Year		
0	1	0	2	2	0	7

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		

Registered Office

Show here the address at the date of this return.

Charterhall House, Charterhall Drive

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

Post town

Chester

County / Region

Cheshire

UK Postcode

CH88 3AN

Principal business activities

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

6522

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



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.

Capital House, Queens Park Road, Handbridge

Post town | Chester

County / Region | Cheshire UK Postcode | CH88 3AN

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 where it is kept.

Capital House, Queens Park Road, Handbridge

Post town | Chester

County / Region | Cheshire UK Postcode | CH88 3AN

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

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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.

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

Name

* Style / Title

Mr

Forename(s)

Paul

Surname

Gittins

Address

7 Vaughans Lane, Great Boughton

Post town | Chester

County / Region | Cheshire UK Postcode | CH3 5XF

Country | England

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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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	1	9	1 0 1 9 5 0
	Forename(s)	Peter Malcolm		
	Surname	Cottle		
Address	Quorndon House, 178 Harvest Fields Way			
	Post town	Sutton Coldfield		
	County / Region	West Midlands	UK Postcode	B75 5TJ
	Country	England	Nationality	British
Business occupation	Company Director			

* Voluntary details.

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	2	2	0 7 1 9 6 1
	Forename(s)	George Alexander		
	Surname	Grant		
Address	Pike House, Pike Lane			
	Post town	Kingsley		
	County / Region	Cheshire	UK Postcode	WA6 8EJ
	Country	England	Nationality	British
Business occupation	Company Director			

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		1	6	0 8 1 9 5 4
Forename(s)	Lindsay John			
Surname	Town			
Address	10 Ferndale			
Usual residential address				
	Post town	Tunbridge Wells		
	County / Region	Kent	UK Postcode	TN2 3PB
	Country		Nationality	British
Business occupation	Managing Director			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
Date of birth				
Forename(s)				
Surname				
Address				
Usual residential address				
	Post town			
	County / Region		UK Postcode	
	Country		Nationality	
Business occupation				

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)
A		500,001	£500,001.00
B		500,001	£500,001.00
C		2	£2.00
Totals		1,000,004	1,000,004.00

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

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on paper

in another format

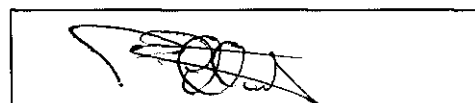
A list of changes is enclosed

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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**

5/2/2007

† 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

3

continuation sheets.

(enter number)

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

Mr P. Gittins, Ground Floor North, Charterhall

House, City Road, Chester, Cheshire, CH88 3AN, United

Kingdom

Tel

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OneWorld

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 1319326

Company Name in full RFS (4) 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 the 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	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name RFS LIMITED Address Charterhall House, Charterhall Drive, Chester, Cheshire, England UK postcode CH88 3AN	£1.00 A Shares Held 500,001		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 1319326

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Name RFS LIMITED Address Charterhall House, Charterhall Drive, Chester, Cheshire, England UK postcode CH88 3AN	£1.00 B Shares Held 500,001		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

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	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name RFS LIMITED Address Charterhall House, Charterhall Drive, Chester, Cheshire, England UK postcode CH88 3AN	£1.00 C Shares Held 1		
Name In Store Credit Limited Address Trinity Road, Halifax UK postcode HX1 2RG	£1.00 C Shares Held 1		
Name Address UK postcode			