



363a

Please complete in typescript,  
or in bold black capitals.

CHFP029

## Annual Return

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

01 / 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 / 02 / 2002

### Registered Office

Show here the address at the date of  
this return.

THISTLE HOUSE

CITY ROAD

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.

6523

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

PROVISION OF FINANCE & ASSOCIATED SERVICES

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  
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 C H 8 8 3 A N

## 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.

CAPITAL HOUSE  
QUEENS PARK ROAD, HANDBRIDGE  
Post town CHESTER  
County / Region CHESHIRE UK Postcode C H 8 8 3 A N

## 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)

PAUL

Surname(s)

GITTINS

Address

7 VAUGHANS LANE

GREAT BOUGHTON

Post town

CHESTER

County / Region

CHESHIRE, CH3 5XF

UK Postcode

Country

ENGLAND

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

CHFP029

Company Number 1319326

Company Name in full RFS (4) LIMITED

## Company Secretary

Details of a new company secretary must be notified on form 288a.

(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 M.

Forename(s) THIERRY

Surname(s) HEBERT

Address

27 PALLISER ROAD

Post town LONDON

County / Region

UK Postcode

W 1 4 9 E B

Country ENGLAND

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

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name \* Style / Title

Day Month Year

Date of birth

/ /

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

Forename(s)

Surname

Address

**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

County / Region

UK Postcode

Country

Nationality

Business occupation

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

|   |                                  |                              |     |       |      |   |   |                    |        |   |   |   |  |
|---|----------------------------------|------------------------------|-----|-------|------|---|---|--------------------|--------|---|---|---|--|
| <b>Directors</b> 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              | M   |       |      |   |   |                    |        |   |   |   |  |
|   |                                  |                              | Day | Month | Year |   |   |                    |        |   |   |   |  |
| <b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | <b>Date of birth</b>             |                              | 1   | 3     | /    | 0 | 8 | /                  | 1      | 9 | 4 | 9 |  |
|   | <b>Forename(s)</b>               | ALAIN                        |     |       |      |   |   |                    |        |   |   |   |  |
|   | <b>Surname</b>                   | BREUILS                      |     |       |      |   |   |                    |        |   |   |   |  |
| <b>Address</b>  | DIRECTION INTERNATIONALE, PIC 5A |                              |     |       |      |   |   |                    |        |   |   |   |  |
|   | 14 AVENUE DU PAVE NEUF           |                              |     |       |      |   |   |                    |        |   |   |   |  |
|   | <b>Post town</b>                 | 93 168 NOISEY LE GRAND CEDEX |     |       |      |   |   |                    |        |   |   |   |  |
|   | <b>County / Region</b>           |                              |     |       |      |   |   | <b>UK Postcode</b> |        |   |   |   |  |
|   | <b>Country</b>                   | FRANCE                       |     |       |      |   |   | <b>Nationality</b> | FRENCH |   |   |   |  |
|   | <b>Business occupation</b>       | INTERNATIONAL DIRECTOR       |     |       |      |   |   |                    |        |   |   |   |  |

\* Voluntary details.

|   |                            |                 |     |       |      |   |   |                    |         |   |   |   |  |
|---|----------------------------|-----------------|-----|-------|------|---|---|--------------------|---------|---|---|---|--|
| <b>Directors</b> 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 |   |   |                    |         |   |   |   |  |
| <b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | <b>Date of birth</b>       |                 | 3   | 0     | /    | 1 | 1 | /                  | 1       | 9 | 4 | 7 |  |
|   | <b>Forename(s)</b>         | ALAN RODGER     |     |       |      |   |   |                    |         |   |   |   |  |
|   | <b>Surname</b>             | CHRISTIE        |     |       |      |   |   |                    |         |   |   |   |  |
| <b>Address</b>  | 6 WEST LODGE DRIVE         |                 |     |       |      |   |   |                    |         |   |   |   |  |
|   |                            |                 |     |       |      |   |   |                    |         |   |   |   |  |
|   | <b>Post town</b>           | WEST KIRBY      |     |       |      |   |   |                    |         |   |   |   |  |
|   | <b>County / Region</b>     | WIRRAL, L48 5JZ |     |       |      |   |   | <b>UK Postcode</b> |         |   |   |   |  |
|   | <b>Country</b>             | ENGLAND         |     |       |      |   |   | <b>Nationality</b> | BRITISH |   |   |   |  |
|   | <b>Business occupation</b> | DIRECTOR        |     |       |      |   |   |                    |         |   |   |   |  |

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name \* Style / Title M

Day Month Year

Date of birth 0 2 / 0 9 / 1 9 4 9

Forename(s) BENOIT MARIE JEAN

Surname MARZLOFF

Address 20A STANHOPE GARDENS

**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 LONDON

County / Region , SW7 5RQ

UK Postcode

Country ENGLAND

Nationality FRENCH

Business occupation MANAGING DIRECTOR

\* Voluntary details.

Name \* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Address

**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

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 SHARES | 500,001   | £ 500,001.00   |
| B SHARES | 500,001   | £ 500,001.00   |
| C SHARES | 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

☐

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**

26.2.2001

† 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

continuation sheets.

(enter number)

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. P GITTINS, CAPITAL HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH88 3AN

Tel 01244 693328

DX number DX exchange

# List of past and present shareholders Schedule to form 363a

CHFP029

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 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<br>(if appropriate) |                                  |
|--|--|---|----------------------------------|
|  |  | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name<br><u>IN STORE CREDIT LIMITED</u><br>Address<br><u>NWS HOUSE, CITY ROAD, CHESTER X</u><br><br>UK Postcode <u>C H 9 9 3 A N</u>                    | C SHARES<br><br>1                                  |   |                                  |
| Name<br><u>RFS LIMITED</u><br>Address<br><u>THISTLE HOUSE, CITY ROAD, CHESTER, CHESHIRE,</u><br><u>ENGLAND</u><br><br>UK Postcode <u>C H 8 8 3 A N</u> | A SHARES<br><br>500,001                            |   |                                  |
| Name<br><u>RFS LIMITED</u><br>Address<br><u>THISTLE HOUSE, CITY ROAD, CHESTER, CHESHIRE,</u><br><u>ENGLAND</u><br><br>UK Postcode <u>C H 8 8 3 A N</u> | B SHARES<br><br>500,001                            |   |                                  |

# List of past and present shareholders (Continued)

CHFP029

Company Number 1319326

| Shareholders' details   | Class and number of shares or amount of stock held | Shares or amount of stock transferred<br>(if appropriate) |                                  |
|---|--|---|----------------------------------|
|   |  | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name<br>RFS LIMITED<br>Address<br>THISTLE HOUSE, CITY ROAD, CHESTER, CHESHIRE,<br>ENGLAND<br>UK Postcode CH88 3AN | C SHARES 1   |   |                                  |
| Name<br>Address<br>UK Postcode L L L L L L L L  |  |   |                                  |
| Name<br>Address<br>UK Postcode L L L L L L L L  |  |   |                                  |
| Name<br>Address<br>UK Postcode L L L L L L L L  |  |   |                                  |
| Name<br>Address<br>UK Postcode L L L L L L L L  |  |   |                                  |