



363a

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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 for companies registered in England and Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland



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.

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

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

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

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).

Name * Style / Title M.

* Voluntary details.

Forename(s) THIERRY

Surname(s) HEBERT

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

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

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

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

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		1	3	08 / 1949
	Forename(s)	ALAIN		
	Surname	BREUILS		
Address		DIRECTION INTERNATIONALE, PIC 5A		
		14 AVENUE DU PAVE NEUF		
	Post town	93 168 NOISEY LE GRAND CEDEX		
	County / Region		UK Postcode	
	Country	FRANCE	Nationality	FRENCH
Business occupation		INTERNATIONAL DIRECTOR		

* Voluntary details.

Name	* Style / Title	MR		
		Day	Month	Year
Date of birth		3	0	11 / 1947
	Forename(s)	ALAN RODGER		
	Surname	CHRISTIE		
Address		6 WEST LODGE DRIVE		
	Post town	WEST KIRBY		
	County / Region	WIRRAL, L48 5JZ	UK Postcode	
	Country	ENGLAND	Nationality	BRITISH
Business occupation		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 <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
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 <i>(if appropriate)</i>	Date of registration of transfer
Name <u>IN STORE CREDIT LIMITED</u> Address <u>NWS HOUSE, CITY ROAD, CHESTER X</u> UK Postcode <u>CH99 3AN</u>	C SHARES 1		
Name <u>RFS LIMITED</u> Address <u>THISTLE HOUSE, CITY ROAD, CHESTER, CHESHIRE,</u> <u>ENGLAND</u> UK Postcode <u>CH88 3AN</u>	A SHARES 500,001		
Name <u>RFS LIMITED</u> Address <u>THISTLE HOUSE, CITY ROAD, CHESTER, CHESHIRE,</u> <u>ENGLAND</u> UK Postcode <u>CH88 3AN</u>	B SHARES 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	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name RFS LIMITED Address THISTLE HOUSE, CITY ROAD, CHESTER, CHESHIRE, ENGLAND UK Postcode C H 8 8 3 A N	C SHARES 1		
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			