

363a

Please complete in typescript, or in bold black capitals.

A34 \*AF80 COMPANIES HOUSE

Annual Retur	r
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CHFP010 Con	npany Number	1360153
Compar	y Name in full	Abbey National business Cashflow Finance Limited
<b>Date of this return</b> The information in this re	eturn is made up	Day Month Year  2 9 1 1 2 0 0 3
Date of next return		
If you wish to make your date earlier than the ann return please show the o Companies House will the the appropriate time.	iversary of this late here.	Day Month Year
Registered Office Show here the address a	at the date of	Abbey National House, 2 Triton Square, Regent's Place
Any change of	Post town	London
registered office <b>must</b> be notified on form 287.	County / Region	
	UK Postcode	NW1 3AN
Principal business	activities	
Show trade classification for the principal activity of	` ,	6523
f the code number cannot be determined, give a brief description of principal		Invoice discounting/factoring
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

for companies registered in Scotland

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Register of Debenture holders If there is a register of aduption of it, which is not kept at the registered office, state where it is kept.  Post town  County / Region  UK Postcode   NW1 3AN    London    UK Postcode   NW1 3AN    Company type  Public limited company    Private company limited by shares    Private company limited by shares    Private company limited by shares    Private company limited by guarantee    without share capital    Private unlimited company with share    capital    Company Secretary    Please photocopy    Mane    *Style / Title    *Abbey National Rouse, 2 Triton Square, Regent's Place    Abbey National Rouse, 2	Register of members If the register of members is not kept at the registered office, state here where it is kept.	Abbey National House, 2 Triton Square, Regent's Place			
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.  Post town  County / Region  Company type  Public limited company  Private company limited by shares without share capital  Private company limited by guarantee exempt under section 30  Private company with share capital  Private company without share capital  Private unilimited company without share capital  Company Secretary  (Phase photocopy  (Phase photocopy  Ame details of a new company secretary must be notified on form 288a.  Post town  Sumane  If a partnership give the neares of the pathership and office address of the pathership and office address  If a post town  Abbey National Fouse, 2 Triton square, Regent's Place  Details of a new company secretary must be notified on form 288a.  Post town  Abbey National Fouse, 2 Triton square, Regent's Place  It is partnership give the name and office address  Abbey National Fouse, 2 Triton square, Regent's Place  Abbey National Fouse, 2 Triton square, Re		London			
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.  Post town  County / Region  London  Company type  Public limited company  Private company limited by shares  Private company limited by shares  Private company limited by guarantee without share capital  Private company limited by guarantee without share capital  Private company limited by guarantee without share capital  Private company without share capital  Private unlimited company without share capital  Company Secretary  Company Secretary  Please fick the appropriate box  Please fick	County / Region	UK Postcode   NW1 3AN			
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.  Post town  County / Region  London  Company type  Public limited company  Private company limited by shares  Private company limited by shares  Private company limited by guarantee without share capital  Private company limited by guarantee without share capital  Private company limited by guarantee without share capital  Private company without share capital  Private unlimited company without share capital  Company Secretary  Company Secretary  Please fick the appropriate box  Please fick					
Company type  Public limited company Private company limited by shares Private company limited by shares Private company limited by guarantee without share capital Private company limited by shares Private company limited by shares exempt under section 30 Private company limited by guarantee exempt under section 30 Private company limited by guarantee exempt under section 30 Private unlimited company with share capital Private unlimited company with share capital Private unlimited company without share capital  Company Secretary (Please photocopy this are to provide details of joint secretaries).  Name *Style / Title details of joint secretaries).  Forename(s)  Surname Abbey National Secretariat Services Limited  Abbey National Fouse, 2 Triton Square, Regent's Place of the partners or the name of company and office address  Usual residential address must be given, in the case of a corporation, give the registered	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	Abbey National House, 2 Triton Square, Regent's Place			
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  Company Secretary  Private unlimited company without share capital  Company Secretary  Private unlimited company without share capital  Details of a new company secretary must be notified on form 288a.  Private unlimited company without share capital  Surname  * Style / Title details of ion secretaries.  * Voluntary details.  If a partnership give the names and addresses of the partners of the name and addresses of the partners of the name and addresses of the partners of the name and addresses must be given. In the case of a corporation, give the registered  Details of a new company secretary must be notified on form 288a.  Post town London  UK Postcode NWI 3AN  UK Postcode NWI 3AN	·	London			
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 company limited by guarantee exempt under section 30 Private unlimited company with share capital Private unlimited company without share capital Private unlimited company without share capital  Private unlimited company without share capital Private unlimited company without share capital Private unlimited company without share capital Private unlimited company without share capital Private unlimited company without share capital Private unlimited company without share capital Private unlimited company without share capital Private unlimited company without share capital Private unlimited company without share capital Private unlimited company without share capital Private unlimited company without share capital Surface Address photocopy files approach to provide details of a new company secretary must be notified on form 288a.  Poetails of a new company secretary must be notified on form 288a.  Surface Abbey National Secretariat Services Limited Abbey National House, 2 Triton Square, Regent's Place of the partnership and office address  Address of a corporation, County / Region given. In the case of a corporation, County / Region give the registered	County / Region	UK Postcode NW1 3AN			
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 company limited by guarantee exempt under section 30 Private company with share capital Private unlimited company with share capital Private unlimited company without share capital	Company type				
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  Company Secretary Please photocopy this area to provide details of joint secretaries). Voluntary details.  Forename(s)  Surname Abbey National Secretariat Services Limited  Abbey National House, 2 Triton Square, Regent's Place of a corporation, give the registered  County / Region give the registered  Post town given. In the case of a corporation, give the registered  Please tick the appropriate box  Please tick the a	Public limited company				
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  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  Please tick the appropriate box	Private company limited by shares	X			
(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  * Style / Title    * Style / Title    * Abbey National Secretariat Services Limited  Abbey National House, 2 Triton Square, Regent's Place  Post town    London    UK Postcode    NW1 3AN	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	Please tick the appropriate box			
this area to provide details of joint secretaries).  * Voluntary details.  Forename(s)  * Surname   Abbey National Secretariat Services Limited 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  * Style / Title	Company Secretary	Details of a new company secretary must be notified on form 288a.			
Forename(s)  If a partnership give the names and addresses of the partners or the name Address of the partnership and office address.  Usual residential address must be given. In the case of a corporation, give the registered  Forename(s)  Abbey National Secretariat Services Limited  Abbey National House, 2 Triton Square, Regent's Place  Abbey National House, 2 Triton Square, Regent's Place  Usual residential London  UK Postcode NW1 3AN	this area to provide details of joint * Style / Title	L			
the names and addresses of the partners or the name Address of the partnership and office address.  Usual residential address must be given. In the case of a corporation, give the registered  Abbey National House, 2 Triton Square, Regent's Place  Abbey National House, 2 Triton Square, Regent's Place  London  UK Postcode NW1 3AN	Forename(s)				
Abbey National House, 2 Triton Square, Regent's Place of the partnership and office address.  Usual residential address must be given. In the case of a corporation, give the registered  Abbey National House, 2 Triton Square, Regent's Place  London  UK Postcode NW1 3AN	in a barrier amb and	Abbey National Secretariat Services Limited			
address must be given. In the case of a corporation, give the registered  Post town London  UK Postcode NW1 3AN	partners or the name Address of the partnership	Abbey National House, 2 Triton Square, Regent's Place			
given. In the case of a corporation, give the registered  UK Postcode NW1 3AN	Doct town	London			
give the registered	given. In the case	UK Postcode   NW1 3AN			
address	give the registered or principal office Country	England			



٠.			Company No 136015
Directors Please list directors in al	phabetical order.	Details of new directors must be	notified on form 288a
Na	ame * Style / Title	1	
Directors In the case of a director that is a corporate or a Scottish firm, the name is the	Date of birth Forename(s)	Day         Month         Year           2         4         0         8         1         9         6         0           Martin         Graham	
corporate or firm name.	Surname	Blake	
Ad	ddress	13 Uppertail, Carpenders	Park
Usual residential address must be given. In the case of a corporation,	Post town	Watford	
give the registered or principal office	County / Region	Hertfordshire	UK Postcode WD19 5DF
address.	Country	England	Nationality British
1	Business occupation	Chartered Accountant	
* Voluntary details.			
Na	ame * Style / Title	Mr	
Directors In the case of a director that is a corporate	Date of birth	Day         Month         Year           1         5         1         2         1         9         4         9	
or a Scottish firm, the name is the	Forename(s)	John Robert Davy	
corporate or firm name.	Surname	Hayhow	
Ad	ddress	36 Holbrook Lane	
Usual residential address must be given. In the case	Post town	Chislehurst	
of a corporation, give the registered or principal office	County / Region		UK Postcode BR7 6PF
address.	Country		Nationality British

Business occupation | Group Risk Director



٠,			Company No 13601
Directors Please list directors in alphabetical order.		Details of new directors must be notified on for	m 288a
N	ame * Style / Title	Mr	
Directors In the case of a director that is a corporate	Date of birth	Day         Month         Year           0         8         0         3         1         9         6         3	
or a Scottish firm, the name is the	Forename(s)	Gary	_
corporate or firm name.	Surname	Hockey-Morley	
Α	ddress	69 Westbury Road	
Usual residential address must be			
given. In the case of a corporation,	Post town	Northwood	· · · · · · · · · · · · · · · · · · ·
give the registered or principal office	County / Region	Middlesex UK Postcode	HA6 3DA
address.	Country	England Nationality	British
	Business occupation	MD, Abbey National business	

*	Voluntary	details.

Na	ame * Style / Title	Mr
Directors In the case of a director that is a corporate	Date of birth	Day         Month         Year           2         3         0         8         1         9         6         4
or a Scottish firm, the name is the	Forename(s)	Shashin
corporate or firm name.	Surname	Patel
Ad	ddress	91 Chester Drive
Usual residential address must be		
given. In the case of a corporation, give the registered or principal office address.	Post town	Harrow
	County / Region	Middlesex UK Postcode HA2 7PX
audicss.	Country	England Nationality British
I	Business occupation	Company Director



legued chare capital				
Issued share capital Enter details of all the shares in issue at the date of this return.	Class (e.g. Ordinary/Preference)	Number of shar issued	ļ	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
'A' 13% REDEEMABLE PREFERENCE		700,	000	£700,000.00
ORDINARY		3,688,	<u>137</u>	£3,688,137.00
			l	
L	Totals	4,388,	137	4,388,137.00
List of past and present shareh		[	<del></del>	
(use attached schedule where appropriate) A full list is required if one was not	There were no change	s in the period	X	
included with either of the last two returns.	A list of changes is end	ſ	n paper	in another format
	A full list of shareholde	L T	Х	
	Logitify that the inform	ation given in this re	sturn ic t	rue to the best of my
Certificate	I certify that the inform knowledge and belief.	ation given in this re	iuiii is i	Tue to the best of my
Signe	ed Rolls.		Date	3/12/03
† Please delete as appropriate.	t a director / secretary For and on behave Services him	lf of Mobey N ted - Scotlar	hation	ul Sevelar at
When you have signed the return send it with the fee to the Registrar of Companies.	t This return inc			ntinuation sheets.
Cheques should be made payable to Companies House.		(enter numbe	r)	
Please give the name, address, telephor	ne Abbey National H	ouse, 2 Triton	Square	e, Regent's
number and, if available, a DX number and Exchange of the person Companies House should contact if there is any que		W1_3AN, England	d	

Tel |

\_\_\_DX exchange [

DX number |



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

CHFP010

**Company Number** 

1360153

Company Name in full

Abbey National business Cashflow Finance

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

	Shares or amount of stock transferred (if appropriate)		
Shareholders' details	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 Abbey National plc	£1.00 'A' 13% REDEEMABLE PREFERENCE		
Address   Abbey National House, 2 Triton Square, Regent's Place, London, England			
	Shares Held 700,000		
UK postcode NW1 3AN			li .
Name			
Address			
UK postcode			
Name			
Address			
UK postcode			
	<u> </u>	L	



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CHFP010

Company Number | 1360153

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Abbey National business Cashflow Finance

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

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	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 Abbey National plc	£1.00 ORDINARY			
Address   Abbey National House, 2 Triton Square, Regent's Place, London, England				
UK postcode NW1 3AN	Shares Held 3,688,137			
Name				
Address				
UK postcode [				
Name				
Address				
UK postcode				