

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

1360153

**Company Name in full**

First National Invoice Finance Limited

**Date of this return**

The information in this return is made up  
to

Day		Month		Year		
2	9	1	1	2	0	1

**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.

First National House, College Road

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

Post town

Harrow

County / Region

Middlesex

UK Postcode

HA1 1FB

**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.

Invoice discounting/factoring



When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

**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.

Post town

County / Region

UK Postcode

**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

UK Postcode

**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

☐☒☐☐☐☐☐

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

Forename(s)

Surname

**Address**

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

Abbey National Secretariat Services Limited

Abbey House, Baker Street

Post town LONDON

County / Region

UK Postcode NW1 6XL

Country England

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

**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

Day Month Year  
Date of birth 2 4 0 8 1 9 6 0

Forename(s) Martin Graham

Surname Blake

Address

13 Uppertail, Carpenters Park

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

Post town Watford

County / Region Hertfordshire

UK Postcode WD1 5DF

Country England

Nationality British

Business occupation Chartered Accountant

\* Voluntary details.

Name \* Style / Title

Day Month Year  
Date of birth 2 1 1 1 1 9 5 0

Forename(s) Philip Anthony

Surname George

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

Address

Foxgloves, 32 Hempstead Lane, Potten End

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

Post town Berkhamsted

County / Region Herts

UK Postcode HP4 2SD

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.

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	5
		1	2
		1	9
		4	9
Forename(s)	John Robert Davy		
Surname	Hayhow		
Address	36 Holbrook Lane		
Post town	Chislehurst		
County / Region	Kent	UK Postcode	BR7 6PF
Country		Nationality	British
Business occupation	Group Risk Director		

\* Voluntary details.

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

<b>Name</b>	* Style / Title		
		Day	Month
		Year	
Date of birth		0	5
		0	5
		1	9
		6	1
Forename(s)	Nicholas Mark		
Surname	Sanders		
Address	Oakdene, Woodland Walk		
Post town	Ferndown		
County / Region	Dorset	UK Postcode	BH22 9LP
Country	England	Nationality	British
Business occupation	Business Development Director		

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<p><b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.</p> <p><b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.</p>	<p><b>Name</b> * Style / Title _____</p> <p><b>Date of birth</b> _____</p> <p>Day Month Year  <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">0</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">7</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">0</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">6</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">1</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">9</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">5</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">6</div> </p> <p><b>Forename(s)</b> _____</p> <p><b>Surname</b> _____</p> <p><b>Address</b> _____</p> <p>_____</p> <p><b>Post town</b> _____</p> <p><b>County / Region</b> _____ <b>UK Postcode</b> _____</p> <p><b>Country</b> _____ <b>Nationality</b> _____</p> <p><b>Business occupation</b> _____</p>
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\* Voluntary details.

<p><b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.</p> <p><b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.</p>	<p><b>Name</b> * Style / Title _____</p> <p><b>Date of birth</b> _____</p> <p>Day Month Year  <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">0</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">6</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">0</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">3</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">1</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">9</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">6</div> <div style="border: 1px solid black; display: inline-block; padding: 0 5px;">0</div> </p> <p><b>Forename(s)</b> _____</p> <p><b>Surname</b> _____</p> <p><b>Address</b> _____</p> <p>_____</p> <p><b>Post town</b> _____</p> <p><b>County / Region</b> _____ <b>UK Postcode</b> _____</p> <p><b>Country</b> _____ <b>Nationality</b> _____</p> <p><b>Business occupation</b> _____</p>
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**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' 13% REDEEMABLE PREFERENCE	700,000	£700,000.00
ORDINARY	1,550,000	£1,550,000.00
<b>Totals</b>	<b>2,250,000</b>	<b>2,250,000.00</b>

**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

Abbey National Secretariat Services Limited

*[Signature]*

† Please delete as appropriate.

Company Secretary

Date

05/12/01

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

2

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.

Group Secretariat,, Abbey National plc, Abbey House,

Baker Street, London, NW1 6XL

Tel

DX number 130181

DX exchange

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

CHFP010

Company Number 1360153

Company Name in full First National Invoice 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

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
Name First National Bank Plc  Address First National House, College Road, Harrow, Middlesex, England  UK postcode <u>HA1 1FB</u>		£1.00 'A' 13% REDEEMABLE PREFERENCE   Shares Held 700,000	
Name  Address  UK postcode <u>                    </u>			
Name  Address  UK postcode <u>                    </u>			

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

CHFP010

**Company Number** | 1360153

**Company Name in full** | First National Invoice 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

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
<b>Name</b> First National Bank Plc  <b>Address</b> First National House, College Road, Harrow, Middlesex, England  <b>UK postcode</b>   HA1 1FB	£1.00 ORDINARY          Shares Held 1,550,000		
<b>Name</b>   <b>Address</b>      <b>UK postcode</b>			
<b>Name</b>   <b>Address</b>      <b>UK postcode</b>			