



FNB / 088517 / £15

363a

Annual Return

Company Number 1360153

Company Name in full First National Invoice Finance Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

29 11 98

Date of next return (See note 2)

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

29 11 99

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

First National House

College Road

Harrow

Middlesex

HA1 1FB

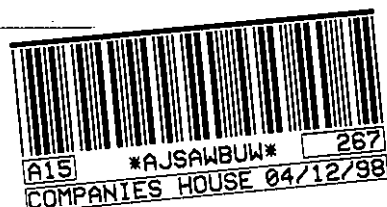
Principal business activities

(See note 4)

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.



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When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

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

* Honours etc

Abbey National Secretariat Services Limited

Abbey House

Baker Street

London

Postcode NW1 6XL

England

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year
	* Honours etc	ACA MCT BSc	Date of birth	20	03	58	
	Forename(s)	Michael Allan					
	Surname	Bartholomeusz					
	Previous forename(s)						
	Previous surname(s)						
Address	12 Sharmans Close						
	Digswell						
	Post town	Welwyn					
	County / Region	Herts	Postcode	AL6 0AR			
	Country	England	Nationality	British			
	Business occupation	Chartered Accountant					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc		Date of birth	24	08	60	
		Forename(s)	Martin Graham					
		Surname	Blake					
		Previous forename(s)						
		Previous surname(s)						
	Address	13 Uppertail						
		Carpenters Park						
		Post town	Watford					
		County / Region	Hertfordshire	Postcode	WD1 5DF			
		Country	England	Nationality	British			
	Business occupation	Chartered Accountant						
	Other directorships	None						

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

Issued share capital (See notes 9)

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)
'A' 13% Redeemable Preference	700,000	£700,000.000
Ordinary	1,550,000	£1,550,000.000
Totals	2,250,000	£2,250,000.000

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

For and on behalf of
I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Authorised signatory

Date

2/12/98

† 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

8

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.

M. J. Ferris, Esq.,
First National Bank Plc,
First National House, College Road, Harrow, Middlesex HA1 1FB
0181-861-1313
DX 4250 Harrow 2

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	08	09	38
Forename(s)	Martin					
Surname	Forman					
Previous forename(s)						
Previous surname(s)						
Address	55 Cheyne Walk					
	Hendon					
Post town	London					
County / Region		Postcode	NW4 3QR			
Country	England	Nationality	British			
Business occupation	Company Director					
Other directorships	None					

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year
	* Honours etc	FCIB	Date of birth	21	11	50
	Forename(s)	Philip Anthony				
	Surname	George				
	Previous forename(s)					
	Previous surname(s)					
Address	Foxgloves					
	32 Hempstead Lane					
	Potten End					
Post town	Berkhamsted					
County / Region	Herts	Postcode	HP4 2SD			
Country	England	Nationality	British			
Business occupation	Company Director					
Other directorships	(See continuation sheet).					

Directors (Continued)

* Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	05	11	45
	Forename(s)	Michael						
	Surname	Jerrard						
	Previous forename(s)							
	Previous surname(s)							
Address		35 North End Road						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London						
	County / Region		Postcode	NW11 7PJ				
	Country	England	Nationality	British				
	Business occupation	Factoring Executive						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title	Mr	Day	Month	Year	
		* Honours etc		Date of birth	08	06	62
		Forename(s)	Philip Robert				
		Surname	McCrostie				
		Previous forename(s)					
		Previous surname(s)					
	Address	184 Old Bedford Road					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Luton					
	County / Region	Bedfordshire	Postcode	LU2 4HW			
	Country	England	Nationality	British			
	Business occupation	Factor					
	Other directorships	None					

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	05	05	61
	Forename(s)	Nicholas Mark						
	Surname	Sanders						
	Previous forename(s)							
	Previous surname(s)							
Address	Oakdene							
	Woodland Walk							
	Post town	Ferndown						
	County / Region	Dorset	Postcode	BH22 9LP				
	Country	England	Nationality	British				
	Business occupation	Business Development Director						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc	FCA	Date of birth	03	12	44	
	Forename(s)	John Stearn						
	Surname	Scott						
	Previous forename(s)							
	Previous surname(s)							
	Address	Three Elms						
		Common Gate Road						
	Post town	Chorleywood						
	County / Region	Herts	Postcode	WD3 5JR				
	Country	England	Nationality	British				
	Business occupation	Chartered Accountant						
	Other directorships	(See continuation sheet).						

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	07	06	56
	Forename(s)	John Laurence						
	Surname	Shulman						
	Previous forename(s)							
	Previous surname(s)							
Address	140 Wardown Crescent							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Luton						
	County / Region	Bedfordshire	Postcode	LU2 7JU				
	Country	England	Nationality	British				
	Business occupation	Business Executive						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	27	10	45
		Forename(s)	David Howat						
		Surname	Stewart						
		Previous forename(s)							
		Previous surname(s)							
	Address	The Old Vicarage							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Withybrook							
	County / Region	Warwickshire	Postcode	CV7 9LP					
	Country	England	Nationality	British					
	Business occupation	Banker							
	Other directorships	None							

Company Number 1360153

Company Name in full First National Invoice Finance Limited

Current directorships for Michael Allan Bartholomeusz

Sherrardswood School Limited

Past directorships for Michael Allan Bartholomeusz

Abbey National Treasury Services International Limited (16-Apr-1996)

Romic Limited (23-Dec-1996)

VCC Facilities Management Limited (14-Oct-1997)

Current directorships for Philip Anthony George

The Timeshare Council

Past directorships for John Stearn Scott

BD (Exscot) Limited (06-May-1997)

Cassel Arenz & Company Limited (24-Feb-1998)

Financial Receivables for Securitised Transactions (Alpha) Limited (30-Apr-1996)

Financial Receivables for Securitised Transactions (Beta) Limited (30-Apr-1996)

Financings (Guarantees) Limited (In Vol. Liq'n - 16/9/97) (15-May-1998)

Financings Limited (03-Feb-1998)

First National Credit Trust Limited (In Vol. Liq'n - 16/9/97) (15-May-1998)

First National Insurance Services Limited (17-Feb-1998)

First National Sales Development Limited (02-Dec-1997)

First National Securities Limited (In Vol. Liq'n - 16/9/97) (15-May-1998)

First National Stores Limited (27-May-1997)

First National Trading Limited (In Vol. Liq'n - 16/9/97) (15-May-1998)

First National Travel Limited (27-May-1997)

First Private Financing No. 2 Limited (30-Apr-1996)

First Private Financing No. 2 Trustees Limited (30-Apr-1996)

FNCS Limited (23-May-1997)

Company Number 1360153

Company Name in full First National Invoice Finance Limited

FNCS Secretaries Limited (23-May-1997)

**List of past and present members
Schedule to form 363a and 363b**

Company Number 1360153

Company Name in full First National Invoice Finance Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
First National Bank Plc				
First National House, College Road, Harrow, Middlesex, HA1 1FB, England				
'A' 13% Redeemable Preference	700,000			
Ordinary	1,550,000			
Lloyds TSB Commercial Finance Limited				
Boston House, The Little Green, Richmond, Surrey, TW9 1QE, England				
'A' 13% Redeemable Preference	0			
		700,000	03-Apr-1998	
Ordinary	0			
		1,550,000	03-Apr-1998	
Target Holdings Limited				
71 Lombard Street, London, EC3P 3BS, England				

*** Schedule to form 363a and 363b**

Company Number 1360153

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

[illegible]