



C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 17/01/96  
If this information requires amendment use the spaces opposite.

### Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
29	11	95

### 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

Day	Month	Year

### Registered Office *(See note 3)*

This is the address registered by Companies House.

BOSTON HOUSE  
THE LITTLE GREEN  
RICHMOND  
TW9 1QE

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### Principal business activities *(See note 4)*

Trade classification is  
8629 OTHER FINANCIAL INSTITUTIONS


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

TSB/18  
601979 **363s**

## Annual Return

of company number 01360153

C

company name  
TSB FACTORS LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

**Register of members** *(See note 5)*

01360153

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

**Register of debenture holders** *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

PAULLETTE JEAN  
LLOYD  
5 HIGH BEECHES CLOSE  
GREAT WOODCOTE PARK  
PURLEY  
SURREY CR8 3JD

Day	Month	Year

 Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.**Directors** *(See note 7)*

Particulars of a new director **must** be notified on form 288.

MURRAY JOHN  
CHISHOLM  
6 WARREN CROFT  
COOTHAM  
PULBOROUGH  
WEST SUSSEX RH20 4BE

Day	Month	Year

 Date of any change.

Date of Birth:- 22/11/52  
Nat:BRITISH  
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

**Directors - continued**

01360153

Particulars. .

ROBERT JAMES  
EDDOWES  
28 KINGS ROAD  
WEST END  
WOKING  
SURREY GU24 9LN

Date of Birth:- 09/06/55

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give  
details below and the date of any change.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Particulars.

EDWARD MICHAEL GEORGE  
ETTERS HANK  
WEST FRANKFIELD  
EGERTON ROAD  
WEYBRIDGE  
SURREY KT13 OPR

Date of Birth:- 02/08/47

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Particulars.

MARTIN  
FORMAN  
55 CHEYNE WALK  
HENDON  
LONDON  
NW4 3QR

Date of Birth:- 08/09/38

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

**Directors - continued**

01360153

If the information shown needs amendment, give details below and the date of any change.

Particulars.

MICHAEL  
JERRARD  
35 NORTH END ROAD  
LONDON  
NW11 7PJ

Date of Birth:- 05/11/45  
Nat:BRITISH  
Occ:FACTORING EXECUTIVE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Particulars.

PAULETTE JEAN  
LLOYD  
5 HIGH BEECHES CLOSE  
PURLEY  
SURREY CR8 3JD

Date of Birth:- 03/07/55  
Nat:BRITISH  
Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Particulars.

EDWARD HARGREAVES  
OWEN  
TOWER LODGE 2 TOWER ROAD  
TADWORTH  
SURREY KT20 5QY

Date of Birth:- 11/08/54  
Nat:BRITISH  
Occ:MARKETING SPECIALIST

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

### LIST OF PAST AND PRESENT MEMBERS (continued)

**SCHEDULE TO FORM 363**[illegible]

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

**Directors - continued**

01360153

Particulars. .

JOHN LAURENCE  
SHULMAN  
140 WARDOWN CRESCENT  
LUTON  
BEDFORDSHIRE LU2 7JU

Date of Birth:- 07/06/56  
Nat:BRITISH  
Occ:BUSINESS EXECUTIVE

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give  
details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

**Issued Share Capital** (See note 8)

01360153

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value  (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	1,850,000	£1,550,000
PREFERENCE	700,000	£ 700,000
Totals	2,250,000	£2,250,000

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the  
appropriate box.

There were no changes in the period



The last full members list was at 29/11/94

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

**Elective resolutions** (See note 10)

(Private companies only)

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



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

**Certificate**

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

I enclose the fee of £18.

Cheques should be made payable  
to **Companies House**.

Signed

P. L. Lloyd

Secretary/Director

\*(delete as appropriate)

Date

21st JANUARY 1996

This return includes Nil continuation sheets.  
(enter number)

Please ensure that you have completed  
all sections on this page.

To whom should Companies House direct any enquiries  
about the information shown in this return?

Postcode