



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 08/11/94
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

2,9	1,1	9,4
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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.

Registered Office (See note 3)

This is the address registered by Companies House.

BOSTON HOUSE
THE LITTLE GREEN
RICHMOND
TW9 10E

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
000370

363s

Annual Return

of company number 01360153

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.

Day Month Year

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Day Month Year

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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

16 FITZHARDINGE STREET
LONDON
W1H 9PL

Boston House
THE LITTLE GREEN
RICHMOND SURREY
TW9 1GE

Register of debenture holders (See note 6)

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

16 FITZHARDINGE STREET
LONDON
W1H 9PL

Boston House
THE LITTLE GREEN
RICHMOND SURREY
TW9 1GE

Company Secretary (See note 7)

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

PAULETTE 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.

MARTIN NICHOLAS
ELLSE
WILLOWS
HILL RISE CRESCENT
CHALFONT ST PETER
BUCKINGHAMSHIRE SL9 9BW

Date of Birth:- 16/01/57
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.

EDWARD MICHAEL GEORGE
ETTERSHANK
WEST FRANKFIELD
EGERTON ROAD
WEYBRIDGE
SURREY KT13 0PR

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.

Directors - continued
Particulars.

01360153

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

Day	Month	Year	Date of any change.

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 ar.; relevant current and previous directorships.

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.

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.

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.

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

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.

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.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Issued Share Capital *See note 8*

01360153

Class
(eg Ordinary
Preference etc.)

Number of
shares issued

Aggregate
nominal value
(ie Number of shares
issued multiplied by
nominal value per share)

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

'A' 13% PREFERENCE	700,000	£ 700,000
ORDINARY	1,550,000	£ 1,550,000
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 29/11/93

	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 checked="" 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. LLOYD
Secretary/Director *
(delete as appropriate)

Date 29th November 1994

This return includes 1 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?

PAULETTE LLOYD
BOSTON HOUSE
THE LITTLE GREEN
RICHMOND Postcode TW9 1QE

SCHEDULE TO FORM 363

Continued overleaf

SCHEDULE TO FORM 363[illegible]