

OMPANIES HOUSE

THE REGISTRAR OF COMPANIES COMPANIES HOUSE

CROWN WAY CARDIFF CF4 3U2



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

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 1QE

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.

TSBE18 000770

01360153 of company number

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)

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

nagrater of members (sectors 2)	,
The register is kept at	
16 FITZHARDINGE STREET LONDON W1H DPL	Besten Itonse The Little Cireen Fichiland Surrey Two ISE
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
16 FITZHARDINGE STREET LONDON W1H 9PL	Beston House The Little Geeen Richtheod Suevey Tugiqe
Company Secretary (See note 7)	Day Month Year
Particulars of a new secretary must be notified on form 288.	Date of any change.
PAULLETTE JEAN LLOYD 5 HIGH BEECHES CLOSE GREAT WOODCOTE PARK PURLEY SURREY CR8 3JD	
If this person has ceased to be secretary, please state when.	Day Month Year
Directors (See note 7)	Day Month Year
Particulars of a new director must be notified on form 288.	Date of any change.
MURRAY JOHN CHISHOLM	E MA GERMANICAN ELIMINATURE COMPANIANTE DE STATE COMPANIANTE COMPA
6 WARREN CROFT COOTHAM	NEAR MINISTERNAMEN ARCHITECTURE AND AND AND AND ARCHITECTURE AND
PULBOROUGH WEST SUSSEX RH20 4BE	LENGTONIAN DE NO -PERMITENDAMENTAMENTAMEN DE COMO ENCORPOR DE L'ESTABLEMENT MAINE DE PRÈSE.
	AND TO CANALAND AND AND AND AND AND AND AND AND AND
Date of Birth:- 22/11/52	
Nat:BP1TISH Occ:DIRECTOR	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	

•	If the information shown needs amendment, give details below and the date of any charige.
Directors - continued 01360153	Day Month Year
Particulars.	Day Month Year Date of any change.
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.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	
Particulars.	Day Month Year Date of any change.
MARTIN NICHOLAS ELLSE WILLOWS HILL RISE CRESCENT CHALFONT ST PETER BUCKINGHAMSHIRE SL9 9BW	
Date of Birth:- 16/01/57 Nat:BRITISH Occ:FACTORING EXECUTIVE	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	
Particulars.	Day Month Year Date of any change.
EDWARD MICHAEL GEORGE ETTERSHANK WEST FRANKFIELD EGERTON ROAD WEYBRIDGE SURREY KT13 OPR	
Date of Birth:- 02/08/47 Nat:BRITISH Occ:DIRECTOR	панения и чени принестания принестания принестания принестания принестания по принестания
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	менны» (предины) автейника в архиньяклюмующенняминаримененнямина).
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	If the information shown needs amendment, give details below and the date of any change.							
Directors - continued 01360153	Day Marth Mars							
Particulars.	Day Month Year							
MARTIN FORMAN 55 CHEYNE WALK HENDON LONDON NW4 3QR	**************************************							
Date of Birth:- 08/09/38 Nat.BRITISH OCC:COMPANY DIRECTOR	Day Month Year							
If this person has ceased to be director, please state when.	Date of resignation.							
Show ar.; relevant current and previous directorships.								
Particulars.	Day Month Year Date of any change.							
MICHAEL JERRARD 35 NORTH END ROAD LONDON NW11 7PJ								
Date of Birth:- 05/11/45 Nat:BRITISH Occ:FACTORING EXECUTIVE	D INTERIOR -) ; Children and a summary (disconnection) (disco							
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.							
Show any relevant current and previous directorships.	(AM AMERICA MANAGLET IN AM 13). JAHER SPIELENSMEN SEGNAM IN 18 EAN A SEGNAM HESSELFE SE PARTIEPE SEGNAMA PERSON MEN BACHERE SEC 2005 - VIOLENSMEN SEGNAM A PROCESSE SMEATHER SEGNAM BACKER SEGNAM A SEGNAM HESSELFE SEGNAM AS A SEGNAM SE							
Particulars.	Day Month Year							
PAULETTE JEAN LLOYD 5 HIGH BEECHES CLOSE PURLEY SURREY CR8 3JD	WE SERVICE CONTROL OF SERVICE SERVICES AND AN AREA OF SERVICES AND AREA							
Date of Birth:- 03/07/55 Nat:BRITISH Occ:ACCOUNTANT	CALCHEROLOGICO CONTROLOGICA DE MANCONA DE MA							
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.							
Sflow any relevant current and previous directorships.	THE MET OF SAME PROOF STATES FOR THE TOTAL OF MEMORIPHIES AS THE SAME OF STATES OF STA							

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•	If the information shown needs amendment, give details below and the date of any change.						
Directors - continued 01360153	- W. W W						
Particulars.	Day Month Year Date of any change.						
JOHN LAURENCE SHULMAN 140 WARDOWN CRESCENT	THE A STATE OF THE PROPERTY OF THE PERSON OF						
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.	Day Month Year Date of resignation.						
Show any relevant current and previous directorships.							
Particulars.	Day Month Year Date of any change.						
NO MORE DIRECTORS - ADDITIONAL SECRETARIE OR DIRECTORS MUST BE NOTIFIED ON FORM 288							
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.						
Show any relevant current and previous directorships							
Particulars.	Day Month Year						
NO MORE DIRECTORS - ADDITIONAL SECRETARIE OR DIRECTORS MUST BE NOTIFIED ON FORM 288							
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.						
Show any relevant current and previous directorships.	na ane anton anomarcouse nandoscomponimona mar cancoc tonacon acos Die 1919 velumine assura er 1919 et apparente qu'unissander acanocagenena.						

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lesued Share Capital See note 9 01360153 Enter details of all shares in issue at the date of this	Class (eg Ordinary Préference etc.)	Number of shares issued	Aggregate nominal value (ie Number of share issued multiplied by							
return.	'A' <u>13% POEFFICENCE</u>	700, <i>0</i> 00	nominal value per share							
	00DINHRY	1550,000	6							
	Totals	2250000	£2250 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. The last full members list was at 29/11/93	There were no cha	inges in the perio	Please mark the appropriate box.							
	A list of changes in A full list of memb	s enclosed	not on paper							
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.	Signed	Lloyd.	Secretary/Director *							
l enclose the fee of £18 .	Date 294u		*(delete as appropriate)							
Cheques should be made payable to Companies House.										
	This return inclu	des <u>)</u> (enter number)	continuation sheets.							
		that you hav on this page.	e completed							
To whom should Companies House direct any enquiries about the information shown in this return?	PAULETTE LIOYD BOSTON HOUSE									
	THE LITTLE GREEN									
	_		W9 19E							
PAGE 6	Telephone 081	- 940-4646	Ext 202							

SCHEDULE TO FORM 363 Account of Shares Company Number: Particulars of shares transferred 01360153 Number of since the date of the last return, shares or or, in the case of the first return, Company Name: amount of since the incorporation of the TSB FACTORS LIMITED stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Name and address Registration Currently Remarks Transferred of Transfer Held TSB COMMERCIAL FINANCE LTD BOSTON HOUSE SURREY A 13% PREFERENCE 700,000 1550<u>000</u> CHANCERY FACTORS LIMITED 16 FITZHARDINGE STREET LONDON WIH APL ORDINARY 135 1650 000 31.3.94 A 1340 PREFENCE 700 000 31.3.94

LISTOF PAST AND PRESENT MEMBERS

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363 Account of Shares Company Number: Particulars of shares transferred 01360153 Number of since the date of the fast return, shares or or, in the case of the first return, Company Name: amount of since the incorporation of the TSB FACTORS LIMITED stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Registration Remarks Name and address Currently Transferred of Transfer Held