



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

First Nat
A65 x11
138739

363a

Annual Return

Company Number 1740967

Company Name in full First National Business Equipment Leasing Limited

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
27	03	2000

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
27	03	2001

Registered Office (See note 3)

Show here the address **at the date of
this return.**

First National House

College Road

Harrow

Middlesex

HA1 1FB

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

Post town

County / Region

Postcode

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.

INSTALMENT CREDIT AND LEASING



AD1
COMPANIES HOUSE

0231
11/04/00

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

Companies House, Crown Way, Cardiff, CF14 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

First National House

College Road

Harrow

Middlesex

Postcode HA1 1FB

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 8)

(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

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

* Honours etc

Abbey National Secretariat Services Limited

Abbey House

Baker Street

LONDON

County / Region

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 (See notes 8)

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	2	0	0
	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.

Name	* Style / Title	Mr		Day	Month	Year
	* Honours etc	Reserve Decoration	Date of birth	2	9	1
	Forename(s)	Stephen Charles				
	Surname	Bassett				
	Previous forename(s)					
	Previous surname(s)					
Address	Oak View					
	Loxwood Road					
	Alfold					
	Post town	Nr Cranleigh				
	County / Region	Surrey	Postcode	GU6 8HG		
	Country	England	Nationality	British		
Business occupation	Financial Services Manager					
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 note 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)
Ordinary Shares £1.00	100	£100.00
Totals	100	£100.00

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

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

Signed

Julie Edwards

Date

6/4/2000

† 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

6

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.

Julie M Edwards
First National Bank Plc
First National House
College Road
Harrow
Middlesex
HA1 1FB

Directors (Continued)

Please list directors in alphabetical order.

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

	Name	* Style / Title	Mr			Day	Month	Year
		* Honours etc				Date of birth		
			1	7	1	2	1	9
			6	0				
		Forename(s)	Mark Simon					
		Surname	Bernstein					
		Previous forename(s)						
		Previous surname(s)						
	Address	1 Purley Rise						
		Post town	Purley					
		County / Region	Surrey			Postcode	CR8 3AU	
		Country	England			Nationality	British	
		Business occupation	Finance Director					
		Other directorships	None					

* Voluntary details.

	Name	* Style / Title				Day	Month	Year
		* Honours etc	FCIB			Date of birth		
			2	1	1	1	1	9
			5	0				
		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	Mr		Day	Month	Year
* Honours etc		Date of birth		0	9	1 2 1 9 5 6
Forename(s)	Mark David					
Surname	Picken					
Previous forename(s)						
Previous surname(s)						
Address	71 Compton Road					
	Winchmore Hill					
Post town						
County / Region	London		Postcode	N21 3NU		
Country	England		Nationality	British		
Business occupation	General Manager, Sales					
Other directorships	None					

* Voluntary details.

Name	* Style / Title	Mr		Day	Month	Year
* Honours etc		Date of birth		0	5	0 6 1 9 4 4
Forename(s)	Gerald Leslie					
Surname	Porter					
Previous forename(s)						
Previous surname(s)						
Address	Crown Cottage					
Post town	Nuffield					
County / Region	South Oxon		Postcode	RG9 5SJ		
Country	England		Nationality	British		
Business occupation	Managing 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	FCA	Date of birth	0	3	1 2 1 9 4 4
Forename(s)	John Stearn					
Surname	Scott					
Previous forename(s)						
Previous surname(s)						
Address	Three Elms					
	Common Gate Road					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Chorleywood				
	County / Region	Herts	Postcode	WD3 5JR		
	Country	England	Nationality	British		
Business occupation	Chartered Accountant					
Other directorships	(See continuation sheet).					

* Voluntary details.

Name	* Style / Title			Day	Month	Year
	* Honours etc		Date of birth	2	7	1 0 1 9 4 5
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 1740967

Company Name in full First National Business Equipment Leasing Limited

Past directorships for Michael Allan Bartholomeusz

First National (Silsue) Limited (15-Feb-2000)

Romic Limited (23-Dec-1996)

Sherrardswood School Limited (30-Apr-1999)

VCC Facilities Management Limited (14-Oct-1997)

Current directorships for Philip Anthony George

Finance & Leasing Association

The Timeshare Council

Past directorships for Philip Anthony George

First Eurinvestments Limited (30-Nov-1999)

Current directorships for Mr Gerald Leslie Porter

Telecom Rentals Limited

Past directorships for John Stearn Scott

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

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

Credit Plan Limited (In Vol. Liq'n - 16/9/97) (07-Nov-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 Eurinvestments Limited (30-Nov-1999)

First National (C.L.) Limited (30-Nov-1999)

First National (Silsue) Limited (15-Feb-2000)

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

Company Number 1740967

Company Name in full First National Business Equipment Leasing Limited

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)

FNCS Secretaries Limited (23-May-1997)

Wagon Acceptances Limited (30-Nov-1999)

Please complete in typescript,
or in bold black capitals.

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

CHFP055

Company Number 1740967

Company Name in full First National Business Equipment Leasing 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
Abbey National Nominees Limited				
Abbey House, Baker Street, LONDON, NW1 6XL, England.				
Ordinary Shares £1.00	0			
		1	14-Feb-2000	
Abbey National plc				
Abbey House, Baker Street, LONDON, NW1 6XL, England.				
Ordinary Shares £1.00	0			
		100	29-Feb-2000	
First National Bank Plc				
First National House, College Road, Harrow, Middlesex, HA1 1FB, England.				
Ordinary Shares £1.00	100			