



BLUEPRINT
Company Secretary
CHA 101

TSB144X8
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363_x Annual Return

Company number

CN 1855259

Company name

TSB TRAVELLERS CHEQUE SERVICES LIMITED

Date of this return

The information in this return is made up to

Day Month Year

DA 0 4 0 4 9 5

Date of next return

I wish to make the next return to

DB 0 4 0 4 9 5

Registered Office

This is the address at the date of this return.

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

RO

VICTORIA HOUSE

Post town VICTORIA SQUARE

County/Region BIRMINGHAM

Postcode B1 1BZ

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 1 0

Register of members

The register of members is kept at

RM	60 LOMBARD STREET	
Post town	LONDON	
County/Region		
Postcode	EC3V 9DN	

Register of Debenture holders

A register of debenture holders is kept at

RD		
Post town		
County/Region		
Postcode		

Company type

T2	Private company limited by shares
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Company Secretary

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

CS		
	SARAH GEORGINA BARFORD	
	WILKS	
AD	14 NORTHSIDE	
	WANDSWORTH COMMON	
Post town	LONDON	
County/Region		
Postcode	SW18 2SL	
Country		

Usual residential address

*Voluntary details

Directors

(Listed in alphabetical order)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD		
ALASTAIR COX		
DEMPSTER		
AD	DALSHIAN	
8 HARELAW ROAD		
Post town	COLINTON	
County/Region	EDINBURGH	
Postcode	EH13 ODR	Country
DO	2 2 0 6 4 0	Nationality NA BRITISH
OC	BANKER	
OD	CURRENT : ABERFORTH SPLIT LEVEL TRUST PLC	
DARNAWAY VENTURE CAPITAL PLC		
(see continuation sheet)		

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD		
LUKE HENRY WALTER		
MARCH		
AD	WHITE COTTAGE	
WILDHERN		
Post town	ANDOVER	
County/Region	HANTS	
Postcode	SP11 OJE	Country
DO	1 8 0 4 5 1	Nationality NA BRITISH
OC	DIRECTOR	
OD	NONE	
(see continuation sheet)		

Issued share capital

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
ORDINARY SHARES	100	£ 100.00
Totals	100	£ 100.00

A full list of members is enclosed on paper

List of past and present members

Elective resolutions

(Private companies only)

An election is in force at the date of this return to dispense with annual general meetings

An election is in force at the date of this return to dispense with laying accounts in general meetings

C e r t i f i c a t e

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.

Make cheques payable to
Companies House.

Signed

S. Sanford Walker

Secretary/~~D~~irector *

Date

4th April 1995

This return includes 3 continuation sheets.
(enter number)

Contact point address

MISS S BARFORD WILKS

TSB GROUP PLC

60 LOMBARD STREET

LONDON EC3V 9DN

TEL: 071 398 3937

TSB TRAVELLERS CHEQUE SERVICES LIMITED

363x page 3 continuation sheet. Directors former names and other directorships

ALASTAIR COX DEMPSTER

OTHER CURRENT DIRECTORSHIPS

FOOD DEVELOPMENT FUND LIMITED

OFFICE OF THE BANKING OMBUDSMAN

SCOTTISH HOMES

LIST OF PAST

SCHEDULE TO FORM 363[illegible]

AND PRESENT MEMBERS

Company number (1855259)

SCHEDULE TO FORM 363[illegible]