

(SB144 X 8 009 532



363_x Annual Return

CN 1855	259	
(CN 1855	CN 1855259

Company name

TSB TRAVELLERS CHEQUE SERVICES LIMITED	
	

Date of this return

The information in this return is made up to

Date of next return

I wish to make the next return to

	Day	Month	Year	
DA	0 4	0 1 4	9 5	

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 H	OUSE	
Post town	VICTORIA SQUARE	
County/Region	BIRMINGHAM	Ш
Postcode	Bị İBZ	

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

 D STREET	RM 60 LOMBARI
 LONDON	Post town
	County/Region
EC3V 9DN	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

Company Secretary

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

<u></u>					
cs					
SARAH GEORGIN	A BARFORD				
WILKS					1
				,	
AD 14 NORTHS	IDE				
WANDSWO	RTH COMMON				
Post town	LONDON	-			
County/Region			<u></u>	<u> </u>	1
Postcode	SW18 2SL	Ш	Country		}

*Voluntary details

(see continuation sheet)

Direct (Listed in 8	OTS alphabetical order)	
Name	*Style/Title	
	Forenames	ALASTAIR COX
	Surname	DEMPSTER
	*Honours etc	
	Previous forenames	
	Previous surname	
	Usual residential address	AD DALSHIAN []
		8 HARELAW ROAD
		Post town COLINTON
		County/Region EDINBURGH
		Postcode EH13 ODR Country
	Date of birth	DO 2 2 0 6 4 0 Nationality NA BRITISH
	Business occupation	OC BANKER
	Other directorships	OD CURRENT : ABERFORTH SPLIT LEVEL TRUST PLC
		DARNAWAY VENTURE CAPITAL PLC
		(see continuation sheet)
Name	*Style/Title	CD U
	Forenames	LUKE HENRY WALTER
	Surname	MARCH
	*Honours etc	
	Previous forenames	
	Previous surname	
	Usual residential address	AD WHITE COTTAGE
		WILDHERN
		Post town ANDOVER
		County/Region HANTS
		Postcode SP11 OJE Country
	Date of birth	DO 1 8 0 4 5 1 Nationality NA BRITISH
	Business occupation	OC DIRECTOR
	Other directorships	OD None

*Voluntary details

Is sued share capital
The shares in issue at the date of this return are

ORDINARY SHARES

ORDINARY SHARES

Company number (1855259)

A ggregate N om inal to the start of the

List of past and present members

E lective resolutions
(Private companies only)

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

A full list of members is enclosed on paper

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

Totals

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.

M ake cheques payable to C om panies H ouse.

Contact point address

S igned	atland h	Silva
Date Litt April	. 1995	Secretary/ D irector * (*D elete as appropriate)
This return includes (enter r	3 continuat num ber)	ion sheets.

100.00

100 £

MISS S BARFORD WILKS	
TSB GROUP PLC	
60 LOMBARD STREET	
LONDON EC3V 9DN	
TEL: 071 398 3937	

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

	ox page o continu	atton sheet. Dire	ctors former had	mes and other	directorships
		-			
ALASTAIR COX DEMPSTER					
OTHER CURRENT DIRECTORSHIPS					
FOOD DEVELOPMENT FUND LIN					
OFFICE OF THE BANKING OMBU	JDSMAN				
SCOTTISH HOMES					
					:
•					

LIST OF PAST

SCHEDULE TO FORM 363

Company Number: 1855259		1
Company Name: TSB TRAVELLERS CHEQUE SERVICES LIMITED		1
Name	Address	
CTSB NOMINEES LIMITED	VICTORIA HOUSE VICTORIA SQUARE BIRMINGHAM B1 1BZ	1
TSB BANK PLC	VICTORIA HOUSE VICTORIA SQUARE BIRMINGHAM B1 1BZ	2

AND PRESENT MEMBERS

Account of shares Particulars of shares transferred since the date of Number of shares or amount of stock the last return, or, in the case of the first return, held by existing members at date of since the incorporation of the company, by this return (a) persons who are still members, and Remarks (b) persons who have ceased to be members Date of Registration of Transfer Number 1 ORDINARY SHARES 99 ORDINARY SHARES

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