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363a

Annual Return

Company Number

1855259

Company Name in full

TSB TRAVELLERS CHEQUE SERVICES LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

04 04 96

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

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Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

Victoria House

County / Region

Victoria Square

Birmingham

Postcode

B1 1BZ

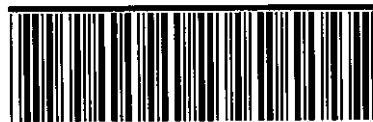
Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or

8610

If the code number cannot be determined, give a brief description of principal



A22 *AQ26PLK2* 402
COMPANIES HOUSE 15/05/96
COMPANIES HOUSE 27/04/96

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

Companies House, Crown Way, Cardiff, CF4 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

71 LOMBARD STREET

Post town LONDON

County / Region

Postcode EC3P 3BS

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

X

Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name *Style / Title

Forename(s)

Surname

Previous Forename(s)

Previous Surname

Address**Usual residential**

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

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

*Honours etc

SARAH GEORGINA BARFORD

WILKS

3 TOWER ROAD

STRAWBERRY HILL

TWICKENHAM

MIDDLESEX

Postcode

TW1 4PD

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title					
	*Honours etc			Date of birth	Day	Month
					22	06
					Year	40
	Forename(s)	ALASTAIR COX				
	Surname	DEMPSTER				
	Previous forename(s)					
	Previous surname(s)					
Address		DALSHIAN				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address		8 HARELAW ROAD				
	Post town	COLINTON				
	County / Region	EDINBURGH	Postcode	EH13 ODR		
	Country		Nationality	BRITISH		
Business occupation	BANKER					
Other directorships	(See continuation sheet)					

* Voluntary details.

Name	*Style / Title					
	*Honours etc			Date of birth	Day	Month
					18	04
					Year	51
	Forename(s)	LUKE HENRY WALTER				
	Surname	MARCH				
	Previous forename(s)					
	Previous surname(s)					
Address		WHITE COTTAGE				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address		WILDHERN				
	Post town	ANDOVER				
	County / Region	HANTS	Postcode	SP11 OJE		
	Country		Nationality	BRITISH		
Business occupation	DIRECTOR					
Other directorships	NONE					

Other directorships

Company Number

1855259

Company Name

TSB TRAVELLERS CHEQUE SERVICES LIMITED

ALASTAIR COX DEMPSTER

Other Current Directorships

ABERFORTH SPLIT LEVEL TRUST PLC

ASSOCIATED MERCHANT BANK PTE LIMITED, SINGAPORE

DARNAWAY VENTURE CAPITAL PLC

FOOD DEVELOPMENT FUND LIMITED

OFFICE OF THE BANKING OMBUDSMAN

ROYAL SCOT FINANCE CO LIMITED

SCOTTISH COUNCIL DEVELOPMENT & INDUSTRY

SCOTTISH HOMES

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	100	£ 100.00
Totals	100	£ 100.00

List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

A full list is required if one was not
included with either of the last two

(see note 10)

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

x

If at the date of this return an election is in force to dispense with
laying accounts in general meetings, mark this box

x

Certificate

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

Signed

S. Barford Wilks

Date

19th April 1996

† 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

2

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

Miss S Barford Wilks

Lloyds TSB Group plc
71 Lombard Street
London EC3P 3BS
Tel: 0171 356 1037

TSB TRAVELLERS CHEQUE SERVICES LIMITED

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.

[illegible]