

Please complete in typescript,
or in bold black capitals.

363a

Annual Return

Company Number

1917566

Company Name in full

PARAGON FINANCE PLC



F363A012

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

02 01 1998

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

02 01 1999

Registered Office (See note 3)

Show here the address at the date of this return.

ST. CATHERINE'S COURT

HERBERT ROAD

Any change of registered office

must be notified on form 287.

Post town

SOLIHULL

County / Region

WEST MIDLANDS

Postcode

B91 3QE

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.



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 kept.

Post town

County / Region

Postcode

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

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.

MR

*Honours etc

BA, FCA

JOHN GRIGOR

GEMMELL

ST. CATHERINE'S COURT

HERBERT ROAD

SOLIHULL

WEST MIDLANDS

Postcode

B91 3QE

Directors (see notes 8)

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	BA FCA	Date of birth	22	02 1954
	Forename(s)	JOHN GRIGOR			
	Surname	GEMMELL			
	Previous forename(s)				
	Previous surname(s)				
Address	ST CATHERINES COURT				
	HERBERT ROAD				
	Post town	SOLIHULL			
	County / Region	WEST MIDLANDS	Postcode	B91 3QE	
	Country		Nationality	BRITISH	
	Business occupation	GROUP COMPANY SECRETARY			
	Other directorships				

* Voluntary details.

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth	09	03 1952
	Forename(s)	GRAHAM CHARLES			
	Surname	GREEN			
	Previous forename(s)				
	Previous surname(s)				
Address	ST. CATHERINES COURT				
	HERBERT ROAD				
	Post town	SOLIHULL			
	County / Region	WEST MIDLANDS	Postcode	B91 3QE	
	Country		Nationality	BRITISH	
	Business occupation	DIRECTOR			
	Other directorships				

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

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	style	Day	Month	Year
	* Honours etc		Date of birth			
	Forename(s)	RICHARD DOMINIC				
	Surname	SHELTON				
	Previous forename(s)					
	Previous surname(s)					
Address	ST CATHERINE'S COURT					
	HERBERT ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SOLIHULL				
	County / Region	WEST MIDLANDS	Postcode			
	Country		Nationality	BRITISH		
	Business occupation	SOLICITOR				
	Other directorships					
* Voluntary details.						

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
	Forename(s)	NIGEL STEWART			
	Surname	TERRINGTON			
	Previous forename(s)				
	Previous surname(s)				
Address	ST. CATHERINE'S COURT				
	HERBERT ROAD				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SOLIHULL			
	County / Region	WEST MIDLANDS	Postcode	B91 3QE	
	Country		Nationality		
	Business occupation	CHIEF EXECUTIVE			
	Other directorships				

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title	MR.			Day	Month	Year	
	* Honours etc				Date of birth			
	Forename(s)	NICHOLAS						
	Surname	KEEN						
	Previous forename(s)							
	Previous surname(s)							
Address	ST. CATHERINE'S COURT							
	HERBERT ROAD							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SOLIHULL						
	County / Region	WEST MIDLANDS			Postcode	B91 3QE		
	Country				Nationality			
	Business occupation	DIRECTOR						
	Other directorships							
* Voluntary details								

Name	* Style / Title	MR.			Day	Month	Year	
	* Honours etc				Date of birth			
	Forename(s)	JONATHAN PETER LANGMAN						
	Surname	PERRY						
	Previous forename(s)							
	Previous surname(s)							
Address	ST. CATHERINES COURT							
	HERBERT ROAD							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SOLIHULL						
	County / Region	WEST MIDLANDS			Postcode	B91 3QE		
	Country				Nationality	BRITISH		
	Business occupation	CHAIRMAN						
	Other directorships							

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	57,929,187	43,446,890
Totals	57,929,187	43,446,890

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



Date

9.6.98.

† 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.

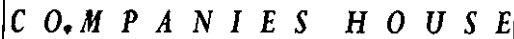
This return includes

(enter number)

continuation sheets.

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.

CAROL FRENCH. THE PARAGON GROUP	
HERBERT ROAD	COLNATON BA1 3QE
Tel 0121. 712. 2077	
DX number	DX exchange



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

1917566

PARAGON FINANCE PLC

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]

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

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 stock (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]