



Global Corporate Manager

005142/1170

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 1920933

Company Name in full RBS Trade Services Limited

Date of this return

The information in this return is made up to

Day Month Year

0 1 / 0 9 / 2 0 0 3

Date of next return

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

0 1 / 0 9 / 2 0 0 4

Registered Office

Show here the address at the date of
this return.

Waterhouse Square

138-142 Holborn

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

Post town

London

County / Region

UK Postcode

E C 1 N 2 T H

Principal business activities

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

7487

6523

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



A11
COMPANIES HOUSE

0422
27/09/03

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

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
Page 1

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

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 tick the appropriate box

Company Secretary

* Voluntary details

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

Name

* Style / Title

Mr

Forename(s)

John Albert

Surname

Lea

Address ††

☐

2 Heathgate

Post town

Wickham Bishops

County / Region

Essex

UK Postcode

C M 8

3 N Z

Country

England

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address	Name	* Style / Title				
		Day	Month	Year		
	Date of Birth	2	6	03	19	57
	Forename(s)	Alan				
	Surname	Collard				
	<input type="checkbox"/> Address ††	28 Butcher Close				
	Post town	Staplehurst				
	County / Region	Kent	UK Postcode	TN12 0TJ		
	Country	England	Nationality	British		
Business occupation	Bank Official					

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address	Name	* Style / Title				
		Day	Month	Year		
	Date of Birth	1	2	06	19	50
	Forename(s)	Alan Peter				
	Surname	Dickinson				
	<input type="checkbox"/> Address ††	Brock's Ghyll				
		Best Beech Hill				
	Post town	Wadhurst				
	County / Region	East Sussex	UK Postcode	TN5 6JR		
	Country	England	Nationality	British		
Business occupation	Bank Official					

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address <input type="checkbox"/>	Name	* Style / Title			Mr						
		Day	Month	Year							
	Date of Birth	3	1	0	1	1	9	5	1		
	Forename(s)	John Albert									
	Surname	Lea									
	Address ††	2 Heathgate									
	Post town	Wickham Bishops									
	County / Region	Essex			UK Postcode	C	M	8	3	N	Z
	Country	England			Nationality	British					
Business occupation	Bank Official										

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address <input type="checkbox"/>	Name	* Style / Title										
		Day	Month	Year								
	Date of Birth	0	2	0	9	1	9	5	1			
	Forename(s)	John Anthony										
	Surname	Smith										
	Address ††	21 The Stewarts										
	Post town	Bishops Stortford										
	County / Region	Hertfordshire			UK Postcode	C	M	2	3	2	N	T
	Country	England			Nationality	British						
Business occupation	Bank Official											

Issued share capital

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, or total amount of stock)

£1 Ord.	250,000	£ 250,000
Totals	250,000	£ 250,000.

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

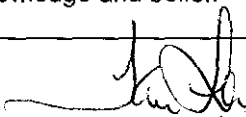
☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

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

Signed



Date

26/09/2003

† 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

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Julie Hawkins - Group Secretary's Department

The Royal Bank of Scotland Group plc, 2nd Floor, 1 Princes Street,

London, EC2R 8PB.

Tel 020 7714 4461

DX number

DX exchange



Company Number | 1920933

Company Name in full | RBS Trade Services Limited

- | Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred
<i>(if appropriate)</i> | |
|--|--|--|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| <p>Name Glyn's Nominees Limited</p> <p>_____</p> <p>Address</p> <p>Waterhouse Square, 138 - 142 Holborn,</p> <p>_____</p> <p>London, England.</p> <p>_____</p> <p>_____</p> <p>UK Postcode E C 1 N 2 T H</p> | <p>£1 Ord.</p> <p>1</p> | | |
| <p>Name The Royal Bank of Scotland plc</p> <p>_____</p> <p>Address</p> <p>36 St Andrew Square, Edinburgh, Scotland.</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode E H 2 2 Y B</p> | <p>£1 Ord.</p> <p>249,999</p> | | |
| <p>Name</p> <p>_____</p> <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode L L L L L L L</p> | | | |