

000030/2220



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 5

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 6

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

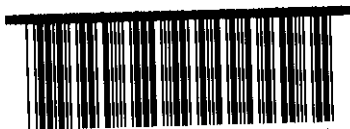
Principal business activities

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.



A09 A57U892Z 0045
COMPANIES HOUSE 28/09/05

A13 0685
COMPANIES HOUSE 16/09/05

Form April 2002

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

Companies House, Crown Way, Cardiff, CF14 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
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

Miss

Forename(s)

Marina Louise

Surname

Thomas

Address ††

☐

Richmond Lodge

Rhinefield Road

Post town

Brockenhurst

County/ Region

Hampshire

UK Postcode

S O 4 2 7 S Q

Country

England

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

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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	Mr		
		Day	Month	Year
Date of Birth		2	6	1960
Forename(s)		Graham Colin		
Surname		Clemett		
<input type="checkbox"/> Address ††		Wickham House		
		15 Winchester Close		
Post town		Esher		
County / Region		Surrey	UK Postcode	KT10 8QH
Country		England	Nationality	British
Business occupation		Finance Director		

* 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	Ms		
		Day	Month	Year
Date of Birth		1	3	1966
Forename(s)		Jacqueline		
Surname		Matear		
<input type="checkbox"/> Address ††		26 Gledstones Road		
Post town		London		
County / Region			UK Postcode	W14 9HU
Country		England	Nationality	Canadian
Business occupation		Chartered Accountant		

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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
£1 Ord.	250000	£ 250,000.00
Totals	250000	£ 250,000.00

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	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Certificate

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

Signed

M. Attard

Date

31/08/05

† Please delete as appropriate.

† a director ~~secretary~~

if 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

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.

Group Secretariat, England

3 Princess Way, Redhill, Surrey, England, RH1 1NP.

Tel

DX number DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP029

Company Number 1920933

Company Name in full RBS Trade Services Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Glyns Nominees Limited Address Waterhouse Square, 138 - 142 Holborn, London, England. UK Postcode EC1N 2TH	£1 Ord.	1	
Name The Royal Bank of Scotland plc Address 36 St Andrew Square, Edinburgh, Scotland. UK Postcode EH2 2YB	£1 Ord.	249999	
Name Address UK Postcode			