



BLUEPRINT
Company Secretary

RBS/75xS/1004873

363a

Annual Return

Company Number 1920933

Company Name in full RBS Trade 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

18 12 97

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

18 12 98

Registered Office (See note 3)

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

Postcode

EC1N 2TH

Principal business activities

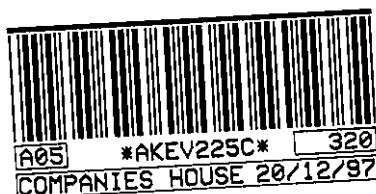
(See note 4)

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

7484

6523

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



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When you have completed and signed the form please send it to
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

Waterhouse Square

138-142 Holborn

London

Postcode EC1N 2TH

Register of Debenture holders

(See note 6)

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

Post town
County / Region

Waterhouse Square

138-142 Holborn

London

Postcode EC1N 2TH

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 1-5)

(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

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

* Honours etc

John Albert

Lea

2 Heathgate

Wickham Bishops

County / Region

Essex

Postcode CM8 3NZ

Country

England

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

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth	26	03 57
Forename(s)	Alan				
Surname	Collard				
Previous forename(s)					
Previous surname(s)					
Address	28 Butcher Close				
	Post town	Staplehurst			
	County / Region	Kent	Postcode	TN12 0TJ	
	Country	England	Nationality	British	
Business occupation	Bank Official				
Other directorships	None				

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

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year
		* Honours etc	MCA BSC FCIB FSS	Date of birth	12	06 50
	Forename(s)	Alan Peter				
	Surname	Dickinson				
	Previous forename(s)					
	Previous surname(s)					
	Address	Brock's Ghyll				
		Best Beech Hill				
	Post town	Wadhurst				
	County / Region	East Sussex	Postcode	TN5 6JR		
	Country	England	Nationality	British		
	Business occupation	Bank Official				
	Other directorships	None				

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

Issued share capital (See notes 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	250,000	£250,000.000
Totals	250,000	£250,000.000

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

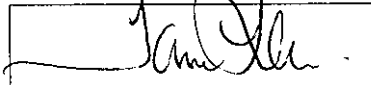
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If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐
Certificate

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

Signed



Date

18 . 12 . 97

† 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

1

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.

Secretary's Department
5th Floor, Waterhouse Square
138-142 Holborn
London
EC1N 2TH
0171-427 8138

Directors (Continued)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	07	06	57
Forename(s)	Alexander Lennox							
Surname	Harrower							
Previous forename(s)								
Previous surname(s)								
Address	105 Portland Road							
	Post town	Bromley						
	County / Region	Kent	Postcode	BR1 5AY				
	Country	England	Nationality	British				
Business occupation	Bank Official							
Other directorships	None							

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

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	02	09	51
	Forename(s)	John Anthony							
	Surname	Smith							
	Previous forename(s)								
	Previous surname(s)								
	Address	21 The Stewarts							
	Post town	Bishops Stortford							
	County / Region	Hertfordshire	Postcode	CM23 2NT					
	Country	England	Nationality	British					
	Business occupation	Bank Official							
	Other directorships	None							

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

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

Company Number 1920933

Company Name in full RBS Trade Services Limited

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 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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Glyns Nominees Limited				
Waterhouse Square, 138-142 Holborn, London, EC1N 2TH, England				
Ordinary Shares	1			
The Royal Bank of Scotland plc				
36 St Andrew Square, Edinburgh, EH2 2YB, Scotland				
Ordinary Shares	249,999			