



**BLUEPRINT**  
Company Secretary

Please complete in typescript,  
or in bold black capitals.

CHFP055

005108/930

**363a**

## Annual Return

**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
01	09	2002

### 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

### 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 EC1N 2TH

### Principal business activities

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.

Provide Finance & Factoring



A11  
COMPANIES HOUSE

\*AFG7REHY\*  
0426  
24/09/02

Form revised September 1999

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**

## Register of members

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

Waterhouse Square  
138-142 Holborn  
Post town London  
County / Region UK Postcode EC1N 2TH

## 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.

Waterhouse Square  
138-142 Holborn  
Post town London  
County / Region UK Postcode EC1N 2TH

## 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

## Company Secretary

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

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

Name

\* Style / Title

Forename(s)

John Albert

\* Voluntary details.

Surname

Lea

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

Address

2 Heathgate

**Usual residential address**

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

Post town

Wickham Bishops

County / Region

Essex

UK Postcode

CM8 3NZ

Country

England

## Directors

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

Please list directors in alphabetical order.

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 2 6 0 3 1 9 5 7

Forename(s) Alan \_\_\_\_\_

Surname Collard \_\_\_\_\_

### Address

28 Butcher Close \_\_\_\_\_

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

Post town Staplehurst \_\_\_\_\_

County / Region Kent UK Postcode TN12 0TJ

Country England Nationality British

Business occupation Bank Official \_\_\_\_\_

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 1 2 0 6 1 9 5 0

Forename(s) Alan Peter \_\_\_\_\_

Surname Dickinson \_\_\_\_\_

### Address

Brock's Ghyll \_\_\_\_\_

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

Best Beech Hill \_\_\_\_\_

Post town Wadhurst \_\_\_\_\_

County / Region East Sussex UK Postcode TN5 6JR

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)

Ordinary Shares

250,000

£250,000.000

Totals

250,000

£250,000.000

**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

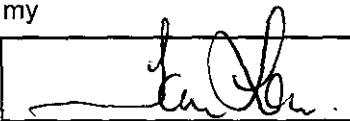


A full list of shareholders is enclosed

**Certificate**

I certify that the information given in this return is true to the best of my

Signed



Date

20. 9. 2002

† 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.

Mrs A U Moriarty, The Royal Bank of Scotland Group plc, Group

Secretary's Department, 5th Floor, Waterhouse Square, 138-142

Holborn, London EC1N 2TH Tel 020 7427 8139

DX number

DX exchange

**Directors** (Continued)

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

Please list directors in alphabetical order.

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth  
Day Month Year  
0 2 0 9 1 9 5 1

Forename(s) John Anthony \_\_\_\_\_

Surname Smith \_\_\_\_\_

Address 21 The Stewarts \_\_\_\_\_

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

Post town Bishops Stortford \_\_\_\_\_

County / Region Hertfordshire UK Postcode CM23 2NT

Country England Nationality British

Business occupation Bank Official \_\_\_\_\_

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth  
Day Month Year  
\_\_\_\_

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Address \_\_\_\_\_

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

Post town \_\_\_\_\_

County / Region \_\_\_\_\_ UK Postcode \_\_\_\_\_

Country \_\_\_\_\_ Nationality \_\_\_\_\_

Business occupation \_\_\_\_\_

# **List of past and present shareholders** **Schedule to form 363a**

CHFP055

**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 order 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 <hr/> Address <hr/> UK Postcode <hr/>			
Name <hr/> Address <hr/> UK Postcode <hr/>			
Name <hr/> Address <hr/> UK Postcode <hr/>			