



**BLUEPRINT**  
Company Secretary

Scot  
#60  
006941

**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 99

**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 00

**Registered Office** (See note 3)

Show here the address **at the date of this return.**

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

Post town

County / Region

Postcode

Waterhouse Square

138-142 Holborn

London

EC1N 2TH

**Principal business activities**

(See note 4)

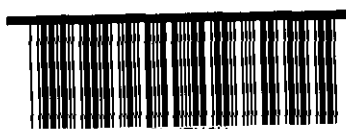
Show trade classification code number(s) for the principal activity or activities.

7484

6523

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

Provide Finance & Factoring



A36 \*AOLJTMGX\* 0411  
COMPANIES HOUSE 21/12/99

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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 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

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

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

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

Post town  
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 new directors must be notified on form 288a.

<b>Name</b>	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	26	03	57
	Forename(s)	Alan						
	Surname	Collard						
	Previous forename(s)							
	Previous surname(s)							
<b>Address</b>	28 Butcher Close							
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Staplehurst						
	County / Region	Kent	Postcode	TN12 0TJ				
	Country	England	Nationality	British				
	<b>Business occupation</b>	Bank Official						
	<b>Other directorships</b>	None						

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* 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)							
<b>Address</b>	Brock's Ghyll							
	Best Beech Hill							
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Wadhurst						
	County / Region	East Sussex	Postcode	TN5 6JR				
	Country	England	Nationality	British				
	<b>Business occupation</b>	Bank Official						
	<b>Other directorships</b>	None						

**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
<b>Totals</b>	<b>250,000</b>	<b>£250,000.000</b>

**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

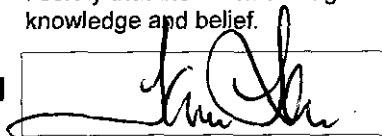


If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

**Certificate**

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

**Signed**



**Date**

20.12.99.

† 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  
Group Secretary's Department  
The Royal Bank of Scotland plc  
Waterhouse Square  
138-142 Holborn  
London EC1N 2TH  
0171 427 8139

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	* 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)					
<b>Address</b>	21 The Stewarts					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Bishops Stortford				
	County / Region	Hertfordshire	Postcode	CM23 2NT		
	Country	England	Nationality	British		
	<b>Business occupation</b>	Bank Official				
	<b>Other directorships</b>	None				

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title		Day	Month	Year
		* Honours etc		Date of birth		
		Forename(s)				
		Surname				
		Previous forename(s)				
		Previous surname(s)				
	<b>Address</b>					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town					
	County / Region		Postcode			
	Country		Nationality			
	<b>Business occupation</b>					
	<b>Other directorships</b>					