



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A32 *AZ323ED8* 391
COMPANIES HOUSE 05/03/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 24/02/99
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
01	05	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
01	03	99

Day	Month	Year
01	03	00

Registered Office (See note 3)

This is the address registered by Companies House.

CHAUCER BUILDING
57 GRAINGER STREET
NEWCASTLE UPON TYNE
NE1 5JE

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

B / 016119 / 230x2

363s

Annual Return

of company number 01976688

W

company name
ROTATION FINANCE LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

GEOFFREY JOSEPH
DAVIS
BA FCA
9 THE COPSE
LEAZES WOOD
BURNOPFIELD
COUNTY DURHAM NE16 6HA

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

ANDREW ROLLAND
CUNNINGHAM
THE OLD VICARAGE
LONGHIRST
MORPETH
NORTHUMBERLAND NE61 3LU

Day Month Year

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Date of any change.

Date of Birth:- 22/07/56
Nat: BRITISH
Occ: CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Schedule 1

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

GEOFFREY JOSEPH
DAVIS
BA FCA
9 THE COPSE
LEAZES WOOD
BURNOPFIELD
COUNTY DURHAM NE16 6HA

Date of Birth:- 17/08/57

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Schedule 2

Particulars.

ROBERT HENRY
DICKINSON
CBE DL MA
STYFORD HALL
STOCKSFIELD
NORTHUMBERLAND NE43 7TX

Date of Birth:- 12/05/34

Nat:BRITISH

Occ:SOLICITOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Schedules 3 + 4

Particulars.

STEPHEN
DICKINSON
FCA
CROW HALL
BARDON MILL
NORTHUMBERLAND NE47 7BJ

Date of Birth:- 12/10/34

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

Schedule 5

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PETER MICHAEL
MILBURN
DERWENT LODGE
SHOTLEY BRIDGE
COUNTY DURHAM DH8 OTG

Day Month Year

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Date of any change.

Date of Birth:- 13/09/39

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Schedule 6

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

01976688

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>100</u>	<u>£100</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>100</u>	<u>£100</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

There were no changes in the period ☒

The last full members list was at 01/05/98

	on paper	not on paper
A list of changes is enclosed	☐	☐
A full list of members is enclosed	☐	☐

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. ☐

If an elective resolution is in force at the date of this return 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.

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed *G J Davis* Secretary/Director*
*(delete as appropriate)

Date 1/3/99

This return includes 6 continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

G J DAVIS
CHANCER BUILDINGS,
57 GRANGE STREET, NEWCASTLE
UPON TYNE Postcode NE1 5LE

Telephone 0191 2811879 Ext 329

Rotation Finance Limited

Register of Directors

Report excludes Resigned Directors

Company Number 1976688
Date Of Incorporation 01/04/1995

Surname	Forename	Former Name	Address	Date of Birth	Occupation	Nationality	Appointment			Resignation		
							Dated	Minuted	Filed	Dated	Minuted	Filed
Cunningham	Andrew	Rolland	The Old Vicarage, Longhirst, Morpeth, Northumberland NE61 3LU	22/07/1956	Chartered Accountant	British	20/05/1997	20/05/1997	22/05/1997			

Former Name

The Old Vicarage, Longhirst, Morpeth, Northumberland NE61 3LU

Date of Birth 22/07/1956

Occupation Chartered Accountant

Nationality British

Other Directorships

Bartoglo Estates Limited	G W Dray & Son Limited	N & D Southern Limited
Castle MacLellan Foods Limited	Globe Brothers Estates Limited	Northumberland and Durham Property Trust Limited
Chaucer Properties Limited	GME Western Holdings Limited	O.M.E. Investment Properties Limited
Chrisdell Limited	Grainger (London) Limited	Pettivard Estates Limited
Citytowns Limited	Grainger Investment Properties Limited	Redington Property Company Limited
Courtstone Properties Limited	Grainger Nominees Limited	S.Stanley Limited
Crossco No 103	Grainger Trust Commercial Limited	Seaton Valley Properties Limited
Derwent Developments Limited	Grainger Trust plc	South Eastern Shops and Offices Limited
Dray Number Five Limited	Grainger Trust Properties Limited	Southvale Investments Limited
Dray Number Three Limited	Hatch Warren 1992 Limited	The Cleveland Car Company Limited
Ekacroft Limited	Hatch Warren Limited	The Owners of the Middlesbrough Estate Limited
Etral Limited	Hurlingham Business Park Limited	Victoria Court (Southport) Limited
Frincon Holdings 1986 Ltd	JUDPEN LIMITED	Vinefield Limited
Frincon Holdings Limited	Keymarket Limited	Warren Court Limited
Frincon Limited	N & D London Limited	West Waterlooville Developments Limited
Frincon(Slough) Limited	N & D Properties (Midlands) Limited	Westcote Estate Management Company Limited

Rotation Finance Limited

Register of Directors

Report excludes Resigned Directors

Company Number 1976688
Date Of Incorporation 01/04/1995

Surname	Forename	Former Name	Address	Date of Birth	Occupation	Nationality	Appointment			Resignation		
							Dated	Minuted	Filed	Dated	Minuted	Filed
DAVIS	GEOFFREY JOSEPH		9 The Copse, Leazes Wood, Burnopfield, Co Durham, England	17/08/1957	CHARTERED ACCOUNTANT	BRITISH	01/04/1995	01/04/1995	01/04/1995			

Former Name

Address 9 The Copse, Leazes Wood, Burnopfield, Co Durham, England

Date of Birth 17/08/1957

Occupation CHARTERED ACCOUNTANT

Nationality BRITISH

Other Directorships

Atlantic Metropolitan (UK) plc	GME Western Holdings Limited	Westcote Estate Management Company Limited
Block A Altamira Residents Association Limited	Grainger Investment Properties Limited	
Block B Altamira Residents Association Limited	Grainger Trust Commercial Limited	
Block C Altamira Residents Association Limited	Grainger Trust Properties Limited	
Block D Altamira Residents Association Limited	Hatch Warren 1992 Limited	
Block E Altamira Residents Association Limited	Hatch Warren Limited	
Block F Altamira Residents Association Limited	JUDPEN LIMITED	
Chaucer Properties Limited	Keymarket Limited	
Courtstone Properties Limited	N & D Properties (Midlands) Limited	
Ekacraft Limited	Northumberland and Durham Property Trust Limited	
Frincon (Colchester) Limited	Pettiward Estates Limited	
Frincon Holdings 1986 Ltd	Southvale Investments Limited	
Frincon Holdings Limited	The Owners of the Middlesbrough Estate Limited	
Frincon Limited	Victoria Court (Southport) Limited	
Frincon(Slough) Limited	Vinefield Limited	
Globe Brothers Estates Limited	Warren Court Limited	

Rotation Finance Limited

Register of Directors

Report excludes Resigned Directors

Company Number 1976688
Date Of Incorporation 01/04/1995

Surname	Forename	Former Name	Address	Date of Birth	Occupation	Nationality	Appointment			Resignation		
							Dated	Minuted	Filed	Dated	Minuted	Filed
Dickinson	Robert Henry		Styford Hall, Stocksfield, Northumberland NE43 7TX	19/05/1934	Solicitor	British	01/04/1995	01/04/1995	01/04/1995			
Other Directorships												
Atlantic Metropolitan (UK) plc			Frincon Limited									N & D Properties (Midlands) Limited
Barclays Bank plc			Frincon(Slough) Limited									N & D Southern Limited
Bartoglo Estates Limited			G W Dray & Son Limited									New Abbey Properties Ltd (Resigned on 05/04/1995)
Citytowns Limited			Globe Brothers Estates Limited									Northern Investors Company Plc
Courtstone Properties Limited			GME Western Holdings Limited									Northern Rock Building Society
Cross House Buildings Ltd			Grainger (London) Limited									Northern Venture Managers plc
Crossco (240) Limited			Grainger Investment Properties Limited									Northumberland and Durham Property Trust Limited
Crossco No 103			Grainger Nominees Limited									O.M.E. Investment Properties Limited
Derwent Developments Limited			Grainger Trust plc									Pettward Estates Limited
Dray Number Five Limited			Hatch Warren 1992 Limited									Redington Property Company Limited
Dray Number Three Limited			Hatch Warren Limited									Reg Vardy plc
Ekacraft Limited			High Gosforth Park plc (Resigned on 24/05/1994)									S.Stanley Limited
Etral Limited			Hurlingham Business Park Limited									Seaton Valley Properties Limited
Frincon (Colchester) Limited			JUDPEN LIMITED									South Eastern Shops and Offices Limited
Frincon Holdings 1986 Ltd			Kavli Ltd									Southvale Investments Limited
Frincon Holdings Limited			Minet Group Pension & Life Assurance Scheme									The Carr-Ellison Estates

Rotation Finance Limited

Register of Directors

Report excludes Resigned Directors

Company Number 1976688
Date Of Incorporation 01/04/1995

The Cleveland Car Company Limited
The grainger Trust Employee Trustee Limited
The Northern Rock Foundation - Trustee
The Owners of the Middlesbrough Estate Limited
Tyne Tees Properties Ltd (Resigned on 12/09/1997)
Tyne Tees Television Holdings plc (Resigned on 12/09/1997)
Tyne Tees Television Pension Trust Limited (Resigned on 12/09/1997)
Vinefield Limited
West Waterlooville Developments Limited
Yorkshire-Tyne Tees Television Holdings plc (Resigned on 12/09/1997)

Rotation Finance Limited

Register of Directors

Report excludes Resigned Directors

Company Number 1976688
Date Of Incorporation 01/04/1995

Appointment		Resignation	
Dated	01/04/1995	Dated	
Minuted	01/04/1995	Minuted	
Filed	01/04/1995	Filed	

Former Name

Address Crow Hall, Bardon Mill, Northumberland NE47 7BJ
Date of Birth 12/10/1934
Occupation Chartered Accountant
Nationality British

Other Directorships

Atlantic Metropolitan (UK) plc	Frincon Limited	N & D Properties (Midlands) Limited
Bartolo Estates Limited	Frincon(Slough) Limited	N & D Southern Limited
Bridgepool Limited	G W Dray & Son Limited	Northumberland and Durham Property Trust Limited
Chaucer Properties Limited	Globe Brothers Estates Limited	O.M.E. Investment Properties Limited
Chrisdell Limited	GME Western Holdings Limited	Pettward Estates Limited
Citytowns Limited	Grainger (London) Limited	Redington Property Company Limited
Courtstone Properties Limited	Grainger Investment Properties Limited	S.Stanley Limited
Crossco No 103	Grainger Nominees Limited	Seaton Valley Properties Limited
Derwent Developments Limited	Grainger Trust Commercial Limited	South Eastern Shops and Offices Limited
Dray Number Five Limited	Grainger Trust plc	Southvale Investments Limited
Dray Number Three Limited	Grainger Trust Properties Limited	The Cleveland Car Company Limited
Ekacraft Limited	Hatch Warren 1992 Limited	The Owners of the Middlesbrough Estate Limited
Etral Limited	Hatch Warren Limited	Victoria Court (Southport) Limited
Frincon (Colchester) Limited	Hurlingham Business Park Limited	Vinefield Limited
Frincon Holdings 1986 Ltd	JUDPEN LIMITED	Warren Court Limited
Frincon Holdings Limited	N & D London Limited	West Waterlooville Developments Limited

Rotation Finance Limited

Register of Directors

Report excludes Resigned Directors

Company Number 1976688
Date Of Incorporation 01/04/1995

Surname	Forename	Former Name	Address	Date of Birth	Occupation	Nationality	Appointment			Resignation		
							Dated	Minuted	Filed	Dated	Minuted	Filed

Former Name

Derwent Lodge, Shotley Bridge, County Durham DH8 0TG

13/09/1939

Director

British

Other Directorships

Atlantic Metropolitan (UK) plc	G W Dray & Son Limited	S. Stanley Limited
Bartoglo Estates Limited	Globe Brothers Estates Limited	Seaton Valley Properties Limited
Chrisdell Limited	GME Western Holdings Limited	South Eastern Shops and Offices Limited
Citytowns Limited	Grainger (London) Limited	Southvale Investments Limited
Courtstone Properties Limited	Grainger Investment Properties Limited	The Cleveland Car Company Limited
Crossco No 103	Grainger Nominees Limited	The Owners of the Middlesbrough Estate Limited
Derwent Developments Limited	Grainger Trust plc	The William Leech Foundation Ltd
Dray Number Five Limited	Hatch Warren 1992 Limited	Victoria Court (Southport) Limited
Dray Number Three Limited	Hatch Warren Limited	Vinefield Limited
Ekacraft Limited	Hurlingham Business Park Limited	Warren Court Limited
Etal Limited	N & D Properties (Midlands) Limited	West Waterlooville Developments Limited
Frincon (Colchester) Limited	N & D Southern Limited	William Leech (Investments) Ltd
Frincon Holdings 1986 Ltd	Northumberland and Durham Property Trust Limited	
Frincon Holdings Limited	O.M.E. Investment Properties Limited	
Frincon Limited	Pettward Estates Limited	
Frincon(Slough) Limited	Redington Property Company Limited	