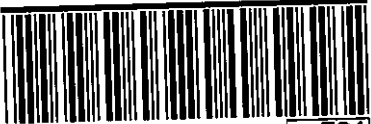




363s

Annual Return

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



A03 *AKK75640* 584
COMPANIES HOUSE 12/05/98

of company number 01976688 W

company name
ROTATION FINANCE LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 17/04/98
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 | 98 |

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

| Day | Month | Year |
|-----|-------|------|
| | | |

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 | 98 |

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.

01976688

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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| | | |
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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

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

Show any relevant current and previous directorships.

See attached

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

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of any change.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of resignation.

see attached

Particulars.

ROBERT HENRY
DICKINSON
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

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of any change.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of resignation.

see attached

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

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of resignation.

see attached

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 0TG

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

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

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of resignation.

Show any relevant current and previous directorships.

See attached

Particulars.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

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

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

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

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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) |
|---|----------------------------|---|
| ORDINARY | 100 | £100 |
| | | |
| | | |
| | | |
| Totals | 100 | £100 |

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

A full list of members is enclosed

on paper

☒

not on paper

☐**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

Secretary/Director *

*(delete as appropriate)

Date

11/5/98

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?

Postcode

Telephone

Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

ANDREW ROLLAND CUNNINGHAM
LIST OF DIRECTORSHIPS AS AT 1 MARCH 1998

Grainger Trust plc
Courtstone Properties Limited
Bartoglo Estates Limited
Dray Number Three Limited
Dray Number Five Limited
Etral Properties Limited
Hurlingham Business Park Limited
OME Investment Properties Limited
Pettiward Estates Limited
South Eastern Shops & Offices Limited
Rotation Finance Limited
Judpen Limited
Hatch Warren Limited
GME Western Holdings Limited
Vinefield Limited
Frincon (Slough) Limited
N & D Properties (Midlands) Limited
West Waterloo ville developments Limited
Warren Court Limited
N & D Southern Limited
Frincon Holdings 1986 Limited
Ekacroft Limited
Grainger nominees Limited
GW Dray & Sons Limited
Redington Property Company Limited
The Cleveland Car Company limited
Citytowns Limited
Seaton Valley Properties Limited
Grainger Trust Properties Limited
Grainger Trust Commercial Limited
Chaucer Properties Limited
N & D (London) Limited
Grainger Investment Properties Limited
Keymarket Limited
Grainger (London) Limited
Frincon Limited
Globe Brothers Estates Limited
The Owners of The Middlesbrough Estate Limited
Victoria Court (Southport) Limited
S. Stanley Limited
Frincon Holdings Limited
Derwent Developments Limited
Crossco (No 103) Limited
Hatch Warren 1992 Limited
Northumberland & Durham Property Trust Limited
Southvale Investments Limited
Castle MacLellan Foods Limited

Date 07/04/1997

PAGE 1

GEOFFREY JOSEPH DAVIS
Personnel Report 17/08/1957 to 07/04/1997

PERSONNEL DETAILS

NAME : MR GEOFFREY JOSEPH DAVIS BA FCA
PERSONNEL CODE : DAVIS GJ
OCCUPATION : CHARTERED ACCOUNTANT
NATIONALITY : BRITISH
DATE OF BIRTH : 17/08/1957

EXTERNAL DIRECTORSHIPS

Block A Altamira Residents Association Limited
Block B Altamira Residents Association Limited
Block C Altamira Residents Association Limited
Block D Altamira Residents Association Limited
Block E Altamira Residents Association Limited
Block F Altamira Residents Association Limited

APPOINTED RESIGNED

Robert Henry Dickinson
Personnel Report 19/05/1934 to 07/04/1997

PERSONNEL DETAILS

NAME : Mr Robert Henry Dickinson
PERSONNEL CODE : DICKI RH
OCCUPATION : Solicitor
NATIONALITY : British
DATE OF BIRTH : 19/05/1934

EXTERNAL DIRECTORSHIPS

| | APPOINTED | RESIGNED |
|---|-----------|----------|
| Barclays Bank plc | | |
| Cross House Buildings Ltd | | |
| High Gosforth Park plc | | |
| Kavli Ltd | | |
| New Abbey Properties Ltd | | |
| Northern Investors Company Ltd | | |
| Northern Rock Building Society | | |
| Northern Venture Managers plc | | |
| Reg Vardy plc | | |
| The Carr-Ellison Estates | | |
| Tyne Tees Properties Ltd | | |
| Tyne Tees Television Holdings plc | | |
| Yorkshire-Tyne Tees Television Holdings plc | | |

Date 07/04/1997

PAGE 1

Stephen Dickinson
Personnel Report 12/10/1934 to 07/04/1997

PERSONNEL DETAILS

NAME : Mr Stephen Dickinson FCA
PERSONNEL CODE : DICKIN S
OCCUPATION : Chartered Accountant
NATIONALITY : British
DATE OF BIRTH : 12/10/1934

EXTERNAL DIRECTORSHIPS

Bridgepool Limited

APPOINTED RESIGNED

Date 07/04/1997

PAGE 1

Peter Michael Milburn
Personnel Report 13/09/1939 to 07/04/1997

PERSONNEL DETAILS

NAME : Mr Peter Michael Milburn
PERSONNEL CODE : MILBURNP

OCCUPATION : Director
NATIONALITY : British
DATE OF BIRTH : 13/09/1939

EXTERNAL DIRECTORSHIPS

The William Leech Foundation Ltd
William Leech (Investments) Ltd

APPOINTED RESIGNED