

COMPANIES HOUSE



Annual Return

of company number 02171236

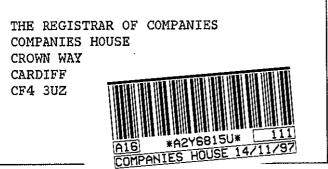
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company name

FIRST NATIONAL INDEPENDENT ADVISERS 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 22/10/97 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	
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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	
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Day	Month	Year
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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.

Registered Office (See note 3)

This is the address registered by Companies House.

SIR WILLIAM ATKINS HOUSE 2 ASHLEY AVENUE EPSOM SURREY KT18 5AS

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

02171236 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
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.	Day Month Year Date of any change.
GILLIAN MARGARET WELLMAN 2 ASHLEY AVENUE EPSOM SURREY KT18 5AS	
If this person has ceased to be secretary, please state when.	Day Month Year
Directors (See note 7)	
Particulars of a new director must be notified on form 288. BRIAN MORLEY Resigned 27/10/97 EVANS 62 HUNDERS WAY GILLINGHAM KENT ME7 3BS	Day Month Year Date of any change. FORM 288 B ALREADY NOTIFIED TO COMPANIES HOUSE
Date of Birth:- 26/08/45 Nat:BRITISH Occ:OPERATIONS MANAGER	
If this person has ceased to be director, please state when.	Day Month Year 2 7 1 C 9 7 Date of resignation.
Show any relevant current and previous directorships. Page 2	· · · · · · · · · · · · · · · · · · ·

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02171236	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	
Particulars.	Day Month Year
FRANCIS CHARLES	Date of any change.
EVE	
32 LEA ROAD	
BENFLEET . ESSEX SS7.5UU	
EDDEN	

Date of Birth:- 28/12/48	
Nat:BRITISH Occ:MORTGAGE & MARKETING DIRECTOR	
16 this warran has accord to be diverted utage.	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	SEE CONTINUATION SHEET
&	*
	Day Month Year
Particulars.	Date of any change.
CHRISTOPHER ERNEST	
HEARD	FORM 2888 ALREADY NOTIFIED TO COMPANIES HOUSE
STILES MOORHURST LANE SOUTH HOLMWOOD RESIGNED	COMPANIES HOUSE
DORKING	
SURREX RH5 4LJ	

Date of Birth:- 05/07/51	***************************************
Nat:BRITISH	
Occ:Banker	
If this person has ceased to be director, please	Day Month Year
state when.	1 8 1 0 9 7 Date of resignation.
Show any relevant current and previous directorships.	•••••
Particulars.	Day Month Year
	Date of any change.
DEREK ANTHONY	
WYNNE.	***************************************
L'HORIZON EVESHAM CLOSE	
CHEAM SUTTON	
SURREY SM2 6HP	
Date of Birth:- 28/01/59	
Nat:BRITISH	
Occ:HEAD OF COMPLIANCE	***************************************
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships	Sale

Page 3

02171236 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value
Enter details of all shares in issue at the date of this return.	Preference etc)		(ie Number of shares issued multiplied by nominal value per share)
	Ordinary	1,000	£1,000.00
		-	
	Totals	1,000	11,000.00
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.	There were no	changes in the pe	Please mark the appropriate box.
The last full members list was at 14/04/96		ges is enclosed nembers is enclos	on paper 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	Signed	CMWell	Secretary/ Director*
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 13	[11]97)	*(delete as appropriate)
I enclose the fee of £15.	This return ir	ncludes 10	continuation sheets.
Cheques should be made payable to Companies House.		enter numbe nsure that you ons on this pag	have completed
To whom should Companies House direct any enquiries about the information shown in this return?>	C/O MOR SIR WILLIA ASHLEY AVE EPSOM SURREY	TCAGE TRUST MATKINS NUE Postcod	



FIRST NATIONAL INDEPENDENT ADVISERS LIMITED (Single Member Company)

Current Member

	Date of entry as a Member 06 Aug 1996			NAME FIRST NATIONAL BUILDING SOCIETY
REPUBLIC OF IRELAND IRELAND	CO. DUBLIN	BOOTERSTOWN	SKEHAN HOUSE	Address

	1,000	Total Shareholding						
1,000 TOTAL CONSIDERATION PAID £69,962	1,000 TO	1,000		1.000	10 4	_	06 Aug 1996	8
Remarks	Remaining Balance	Shares Transferred	Shares Acquire	(£) Paid or Agraed to be considered as paid per snare	Share Certificate Number	unent Transfer imber Number	Date of Alli fansactio Nu	7 2 0
00	£1.000	oninal Value				ORDINARY	re Class OR	Sha

Past Member

		Date of ceasing to be a Member 16 Nov 1987	Date of entry as a Meinber 16 Nov 1987			Name MITHRAS (NOMINEES) LIMITED
****	United Kingdom	EC2V 7LD	ALDERMANBURY SQUARE	ROYEX HOUSE	16TH FLOOR	Address

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FIRST NATIONAL INDEPENDENT ADVISERS LIMITED (Single Member Company)

Past Member

Share Class ORDINARY

Date of ceasing to be a Member 16 Nov 1987	Date of entry as a Member 30 Sep 1987		Name SWIFT INCORPORATIONS LIMITED
United Kingdom	N1 6EE	2 BACHES STREET	Address

Nominal Value

£1.000

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Past Member			
Name INSTANT COMPANIES LIMITED		Address	
Date of entry as a Member 30 Sep 1987		2 BACHES STREET LONDON N1 BEE	
mber		United Kingdom	
			21 000
Share	(E) Paid or Agreed		
Date of Allotment Transfer Certificate to be considered Fransactio Number Number as paid per share	Transfer Certificate to be considered Number Number as paid pershare Shares Acquired Shares	d Shares Transferred Remaining Balance	e Remarks
30 Sep 1987 1	1.000		1 NO SHARE CERTIFICATE PHYSICALLY
-			ISSUED
16 Nov 1987 2	1.000	1	O NO SHARE CERTIFICATE PHYSICALLY
and the state of t			ISSUED. TOTAL CONSIDERATION PAID
			MISSING FROM COMPANY RECORDS.
		Total Shareholding	0

0		Total Shareholding				
MISSING FROM COMPANY RECORDS						*
ONO SHARE CERTIFICATE PHYSICALLY		1	1.000	C I	1987	16 Nov 1987
E1.00. STOCK TRANSFER FORM MISSING FROM COMPANY RECORDS						
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e Remarks	Transferred Remaining Balance	Shares	Certificate to be considered Number as paid per share Shares Acquired	Transfer Certificate to be considered Number Number as paid per share	Allotment Number	Date of Transaction
			(£) Paid or Agreed	Share		
£1.000		Nominal Value			Share Class ORDINARY	Sijare
		United Kingdom				
		EC2V 7LD	7	amber 16 Nov 1987	Date of ceasing to be a Member	Date of
	Ä	ALDERMANBURY SQUARE		16 Nov 1987	Date of entry as a Member	Date of
		ROYEX HOUSE				
	The second of th	Address 16TH FLOOR	Add America		Name MITHRAS LIMITED	Name
					<u>mber</u>	Past Member

0	Total Shareholding					
MISSING FROM COMPANY RECORDS						
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ISSUED	***************************************		and the same of th	-		
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MISSING FROM COMPANY RECORDS						
ISSUED. STOCK TRANSFER FORM				_		
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£1.000	ominal Value	Note			ORDINARY	Share Class ORDINARY
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	ECZY 5JE	IT C.2	1989	02 Nov 1989	Pale of reasing to be a Marnhar	Date of read
	DON		/ 1987	1961 AON 91	as a Member	Date of ellity as a welline
	LONDON WALL	LON		2		
	MOOR HOUSE	MOC				
1 AND THE PARTY WITH	Address			MITED	Warne PHIBRO-SALOMON LIMITED	Name PHIBR
						Past Member

0	Total Shareholding	Total S			
CONSIDERATION PAID £1.00.					
OSHARE CERTIFICATE ACTUALLY	1 (1.000	8	15 Dec 1995
£1.00					
ISSUED. TOTAL CONSIDERATION PAIR					
1 NO SHARE CERTIFICATE PHYSICALLY			1.000	4	16 Nov 1987
e Kemarks	s Transferred Remaining Balance	Number as paid per share. Shares Acquired. Shares	as paid per share	Number	Fransactio Number
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£1.000		Nominal Val		NARY	Share Class ORDINARY
	dom	United Kingdom	93	The d Michigan	Date of reasility to the a Meninger
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		LONDON	α,	Member 16 Nov 1987	Date of entry as a member
	111 BUCKINGHAM PALACE ROAD	111 BUCKIN			•
	PLAZA	VICTORIA PI			
		Address	Ö	Varme PHIBRO-SALOMON NOMINEES LIMITED	Name PHIBRO-SAL
					Past Member

FIRST NATIONAL INDEPENDENT ADVISERS LIMITED (Single Member Company)

Past Member

Name SALOMON BROTHERS EUROPE LIMITED

Date of ceasing to be a Member Date of entry as a Member 15 Dec 1995

06 Aug 1996

Share Class ORDINARY

Addinss
VICTORIA PLAZA
1111 BUCKINGHAM PALACE ROAD
LONDON
SW1W 0SR
United Kingdom

Nominal Value

£1.000

	06 Aug 1996		15 Dec 1995		15 Dec 1995	Date of 7
						Share Paid of Agreed Allounent Transfer Certificate to be considered Number Number as paid per share
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			99			Shares Acquired
Total Shareholdir	1,0		999		<u> </u>	Transferre
6	,000					id Remaining Balance
0	0 TOTAL CONSIDERATION PAID £69,962.	ISSUED FOR 1000 SHARES. TOTAL CONSIDERATION PAID £371,231.	1,000 SHARE CERTIFICATE ACTUALLY	CONSIDERATION PAID £1.00.	1 SHARE CERTIFICATE ACTUALLY	nce Remarks

FIRST NATIONAL INDEPENDENT ADVISERS LIMITED (Single Member Company)

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Name THE MORTGAGE CORPORATION GROUP LIMITED

Date of entry as a Member 02 Nov 1989

Date of ceasing to be a Member

Address

VICTORIA PLAZA
111 BUCKINGHAM PALACE ROAD
LONDON
SW1W 0SR
United Kingdom

Share Class ORDINARY

Nominal Value

£1.000

Transactio 15 Dec 1995 02 Nov 1989 Date of Number Allotment Transfer Number Number as paid per share Shares Acquired Shares Transferred Remaining Balance ဖ Certificate to be considered Paid or Agreed 1.000 . 000 88 Total Shareholding 98 999 NO SHARE CERTIFICATE PHYSICALLY ISSUED. STOCK TRANSFER FORM MISSING FROM COMPANY RECORDS. O SHARE CERTIFICATE ACTUALLY ISSUED FOR 1000 SHARES. TOTAL CONSIDERATION PAID £371,231. Remarks

FRANCIS CHARLES EVE

Directorships

Mortgage Trust Limited
MTL Funding (Berkeley) Limited
First National Independent Advisers Limited
FNBS Holdings UK Limited