



Companies House

— for the record —

Company Name

BRITANNIC MONEY INVESTMENT SERVICES LIMITED

363s Annual Return

BARC + 210x14
024973

Company Type

Private Company Limited By Shares

Company Number

2171236

Information extracted from
Companies House records on
19th October 2001

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



Ref: 2171236/03/10

	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Sir William Atkins House 2 Ashley Avenue Epsom Surrey KT18 5AS	Address _____ _____ _____ UK Postcode - - - - -																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode - - - - -																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode - - - - -																												
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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6523	Other financial intermediation																													
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																														

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Gillian Margaret WELLMAN Address 2 Ashley Avenue Epsom Surrey KT18 5AS	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Gillian Margaret WELLMAN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Paul Robert ROGERS Address 2 Zig Zag Road Kenley Surrey CR8 5EL Date of birth 08/01/1964 Nationality British Occupation Accountant	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Paul Robert ROGERS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Michael David SEDDON Address 78 Nightingale Road Selsdon South Croydon Surrey CR2 8PT Date of birth 13/03/1967 Nationality British Occupation Financial Adviser	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michael David SEDDON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 1,000 Aggregate Nominal Value of issued shares £1,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share A Nominal value of each share £1.00 Number of shares issued 1 Aggregate Nominal Value of issued shares £1.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share B Nominal value of each share £1.00 Number of shares issued 1 Aggregate Nominal Value of issued shares £1.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,002 Total Nominal value of shares issued £1,002.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes or details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 255 6700		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name BRITANNIC ASSURANCE PLC		Name 		Shares transferred by BRITANNIC ASSURANCE PLC		
Address 1 Wythall Green Way Wythall Birmingham B47 6WG		Address 				
Shares held Class A		UK Postcode _ _ _ _ _ Shares held Class Number				
Number 1		 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name FIRST ACTIVE FINANCIAL PLC		Name <u>BRITANNIC MONEY PLC</u>		Shares transferred by FIRST ACTIVE FINANCIAL PLC <i>PLC changed its name on 16.2.01. Copy change of name certificate enclosed.</i>		
Address Sir William Atkins House Ashley Avenue Epsom Surrey KT18 5AS		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class Number				
Number 1000		 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name FIRST ACTIVE PLC		Name 		Shares transferred by FIRST ACTIVE PLC		
Address Skehan House Booterstown Dublin Ireland		Address <u>FIRST ACTIVE HOUSE,</u> <u>CENTRAL PARK, LEOPARSTOWN,</u> <u>DUBLIN 18, IRELAND</u>				
Shares held Class B		UK Postcode _ _ _ _ _ Shares held Class Number				
Number 1		 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

Ami W. J. Jones
(Director/ Secretary)

Date

12 / 11 / 2001

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 5/11/2001 If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **5th November 2002** please give the new date here:

— / — / —

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MISS G M WELLMAN.

Telephone number inc code

01312 737737

Address

SIR WILLIAM ATKINS HOUSE 30718

DX number if applicable

ASHLEY AVENUE

DX exchange

EPSON, SURREY

EPSON.

Postcode

KT18 5AS

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Current Member

Member Name: BRITANNIC ASSURANCE PLC

Address: 1 WYTHALL GREEN WAY, WYTHALL, BIRMINGHAM, B47 6WG, England.

Date of entry as a Member: 05-Jun-2001

Share Class Name: 'A' Ordinary Shares

Nominal Value: £1.000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
05-Jun-2001	1		1	£1.000	1		1	
Total Holding :							1	

Register of Members and Share Ledger **BRITANNIC MONEY INVESTMENT SERVICES LIMITED**



Current Member

Member Name: BRITANNIC MONEY PLC
Address: SIR WILLIAM ATKINS HOUSE,ASHLEY AVENUE,EPSOM,SURREY,KT18 5AS,England.
Date of entry as a Member: 17-Dec-1997

Share Class Name: ORDINARY

Nominal Value: £1.000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
17-Dec-1997		11	5	£1.000	1,000		1,000	
Total Holding :							1,000	

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Current Member

Member Name: FIRST ACTIVE PLC

Address:

Date of entry as a Member: 05-Jun-2001

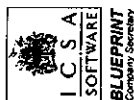
Share Class Name: 'B' Ordinary Shares

Nominal Value: £1,000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
05-Jun-2001	1		1	£1,000	1		1	
Total Holding :					1		1	

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Past Member

Member Name: FIRST NATIONAL BUILDING SOCIETY
 Address: SKEHAN HOUSE, BOOTERSTOWN, CO. DUBLIN, REPUBLIC OF IRELAND, IRELAND.
 Date of entry as a Member: 06-Aug-1996
 Date of ceasing to be a Member: 17-Dec-1997

Share Class Name: ORDINARY

Nominal Value: £1.000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
06-Aug-1996		10	4	£1.000	1,000		1,000	TOTAL CONSIDERATION PAID £69,962.
17-Dec-1997		11		£1.000		1,000	0	
Total Holding :							0	

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Past Member

Member Name: INSTANT COMPANIES LIMITED

Address: 2 BACHES STREET, LONDON, N1 6EE, United Kingdom.

Date of entry as a Member: 30-Sep-1987

Date of ceasing to be a Member: 16-Nov-1987

Share Class Name: ORDINARY

Nominal Value: £1,000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
30-Sep-1987	1			£1,000	1		1	NO SHARE CERTIFICATE PHYSICALLY ISSUED
16-Nov-1987		2		£1,000		1	0	NO SHARE CERTIFICATE PHYSICALLY ISSUED. TOTAL CONSIDERATION PAID £1.00. STOCK TRANSFER FORM MISSING FROM COMPANY RECORDS.
Total Holding :							0	

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Past Member

Member Name: MITHRAS (NOMINEES) LIMITED

Address: 16TH FLOOR, ROYEX HOUSE, ALDERMANBURY SQUARE, LONDON, EC2V 7LD, United Kingdom.

Date of entry as a Member: 16-Nov-1987

Date of ceasing to be a Member: 16-Nov-1987

Share Class Name: ORDINARY

Nominal Value: £1.000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
16-Nov-1987			2	£1.000	1		1	NO SHARE CERTIFICATE PHYSICALLY ISSUED. TOTAL CONSIDERATION PAID £1.00. STOCK TRANSFER FORM MISSING FROM COMPANY RECORDS.
16-Nov-1987			4	£1.000		1	0	NO SHARE CERTIFICATE PHYSICALLY ISSUED. TOTAL CONSIDERATION PAID £1.00
Total Holding :							0	

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Past Member

Member Name: MITHRAS LIMITED
 Address: 16TH FLOOR, ROYEX HOUSE, ALDERMANBURY SQUARE, LONDON, EC2V 7LD, United Kingdom.
 Date of entry as a Member: 16-Nov-1987
 Date of ceasing to be a Member: 16-Nov-1987

Share Class Name: ORDINARY

Nominal Value: £1.000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
16-Nov-1987			3	£1.000	1		1	NO SHARE CERTIFICATE PHYSICALLY ISSUED. TOTAL CONSIDERATION PAID £1.00. STOCK TRANSFER FORM MISSING FROM COMPANY RECORDS.
16-Nov-1987		5		£1.000		1	0	NO SHARE CERTIFICATE PHYSICALLY ISSUED. STOCK TRANSFER FORM MISSING FROM COMPANY RECORDS.
Total Holding :							0	

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Past Member

Member Name: PHIBRO-SALOMON LIMITED

Address: MOOR HOUSE, LONDON WALL, LONDON, EC2Y 5JE, United Kingdom.

Date of entry as a Member: 16-Nov-1987

Date of ceasing to be a Member: 02-Nov-1989

Share Class Name: ORDINARY

Nominal Value: £1.000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
16-Nov-1987		5		£1.000	1		1	NO SHARE CERTIFICATE PHYSICALLY ISSUED. STOCK TRANSFER FORM MISSING FROM COMPANY RECORDS
23-Feb-1988	6			£1.000	998		999	NO SHARE CERTIFICATE PHYSICALLY ISSUED
02-Nov-1989		7		£1.000		999	0	NO SHARE CERTIFICATE PHYSICALLY ISSUED. STOCK TRANSFER FORM MISSING FROM COMPANY RECORDS.
Total Holding :							0	

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Past Member

Member Name: PHIBRO-SALOMON NOMINEES LIMITED

Address: VICTORIA PLAZA, 111 BUCKINGHAM PALACE ROAD, LONDON, SW1W 0SR, United Kingdom.

Date of entry as a Member: 16-Nov-1987

Date of ceasing to be a Member: 15-Dec-1995

Share Class Name: ORDINARY

Nominal Value: £1,000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
16-Nov-1987			4	£1,000	1		1	NO SHARE CERTIFICATE PHYSICALLY ISSUED. TOTAL CONSIDERATION PAID £1.00
15-Dec-1995		8		£1,000		1	0	SHARE CERTIFICATE ACTUALLY ISSUED FOR 1000 SHARES. TOTAL CONSIDERATION PAID £1.00.
Total Holding :							0	

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Past Member

Member Name: SALOMON BROTHERS EUROPE LIMITED

Address: VICTORIA PLAZA, 111 BUCKINGHAM PALACE ROAD, LONDON, SW1W 0SR, United Kingdom.

Date of entry as a Member: 15-Dec-1995

Date of ceasing to be a Member: 06-Aug-1996

Share Class Name: ORDINARY

Nominal Value: £1,000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
15-Dec-1995		8	3	£1,000	1			1 SHARE CERTIFICATE ACTUALLY ISSUED FOR 1000 SHARES. TOTAL CONSIDERATION PAID £1.00.
15-Dec-1995		9	3	£1,000	999		1,000	SHARE CERTIFICATE ACTUALLY ISSUED FOR 1000 SHARES. TOTAL CONSIDERATION PAID £371,231.
06-Aug-1996		10		£1,000		1,000	0	TOTAL CONSIDERATION PAID £69,962.
Total Holding :							0	

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Past Member

Member Name: SWIFT INCORPORATIONS LIMITED

Address: 2 BACHES STREET,LONDON,N1 6EE,United Kingdom.

Date of entry as a Member: 30-Sep-1987

Date of ceasing to be a Member: 16-Nov-1987

Share Class Name: ORDINARY

Nominal Value: £1.000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
30-Sep-1987	1			£1.000	1		1	NO SHARE CERTIFICATE PHYSICALLY ISSUED
16-Nov-1987		3		£1.000		1	0	NO SHARE CERTIFICATE PHYSICALLY ISSUED. TOTAL CONSIDERATION PAID £1.00. STOCK TRANSFER FORM MISSING FROM COMPANY RECORDS.
Total Holding :							0	

Register of Members and Share Ledger

BRITANNIC MONEY INVESTMENT SERVICES LIMITED



Past Member

Member Name: THE MORTGAGE CORPORATION GROUP LIMITED
Address: VICTORIA PLAZA, 111 BUCKINGHAM PALACE ROAD, LONDON, SW1W 0SR, United Kingdom.

Date of entry as a Member: 02-Nov-1989

Date of ceasing to be a Member: 15-Dec-1995

Share Class Name: ORDINARY

Nominal Value: £1.000

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
02-Nov-1989		7		£1.000	999		999	NO SHARE CERTIFICATE PHYSICALLY ISSUED. STOCK TRANSFER FORM MISSING FROM COMPANY RECORDS.
15-Dec-1995		9		£1.000		999	0	SHARE CERTIFICATE ACTUALLY ISSUED FOR 1000 SHARES. TOTAL CONSIDERATION PAID £371,231.
Total Holding :							0	