

Please complete in typescript,
or in bold black capitals.

Annual Return

701933/45

CHFP029

Company Number 02243231

Company Name in full Time Retail Finance Limited

Date of this return

The information in this return is made up to

Day Month Year
0 7 / 0 6 / 2 0 0 3

Date of next return

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
0 7 / 0 6 / 2 0 0 4

Registered Office

Show here the address at the date of
this return.

6 Agar Street

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

Post town London

County / Region

UK Postcode

W C 2 N 4 H R

Principal business activities

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

7487

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



A31
COMPANIES HOUSE

0737
01/07/03

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 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
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Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Malvern House
Croxley Business Park
Post town Watford
County / Region Hertfordshire UK Postcode W D 1 8 8 Y F

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town
County / Region UK Postcode

Company type

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

☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Mr

* Voluntary details.

Forename(s)

DANIEL EDWARD LAURENCE

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Surname

HAYES

Alpine Cottage

6 Old Brandon Lane, Shadwell

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Post town

Leeds

County / Region

Yorkshire

UK Postcode

L S 1 7 8 H P

Country

England

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	Mr										
		Day	Month	Year								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of Birth	1	3	1	2	1	9	6	4			
	Forename(s)	JOHN STEWART										
	Surname	MACPHAIL										
Address	50 Stratton Road											
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Princes Risborough										
	County / Region	Buckinghamshire			UK Postcode	H	P	2	7	9	A	X
	Country	England			Nationality	British						
	Business occupation	Company Director										

* Voluntary details.

Name	* Style / Title	Mr										
		Day	Month	Year								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of Birth	2	9	0	6	1	9	5	3			
	Forename(s)	Stuart William										
	Surname	Sinclair										
Address	32 India Street											
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Edinburgh										
	County / Region				UK Postcode	E	H	3		6	H	B
	Country	Scotland			Nationality	British						
	Business occupation	Company Director										

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of Birth 2 2 / 0 1 / 1 9 6 3

Forename(s) Ian Graham

Surname Story

Address

171 Edge Lane

Thornhill

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town Dewsbury

County / Region

UK Postcode

W F 1 2 0 H A

Country England

Nationality

British

Business occupation Company Director

* Voluntary details.

Name * Style / Title
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of Birth

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

Issued share capital

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, or total amount of stock)

Ordinary shares of £	13,800,002.00	£ 13,800,002.00
Totals	13,800,002.00	£ 13,800,002.00

List of past and present shareholders

(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 period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

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

Signed

N. H.

Date

18/06/2003

† 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 K Shah

igroup limited, Malvern House, Croxley Business Park, Watford, WD18

8YF.

Tel 01923 426426

DX number 123800

DX exchange CROXLEY 1



Global Corporate Manager

List of past and present shareholders

Schedule to form 363a

CHFP029

Company Number 02243231

Company Name in full

Time Retail Finance Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name GE CAPITAL BANK LIMITED Address 6 Agar Street, London, England. UK Postcode WC2N 4HR	Ordinary shares of £1 each 13,800,002		
Name Address UK Postcode			
Name Address UK Postcode			