



Please complete in typescript,  
or in bold black capitals.

MS  
B00X20  
148092

363a

## Annual Return

Company Number

2278807

Company Name in full

Marks and Spencer Retail Financial Services Holdings Limited



\* F363AD40 \*

**Date of this return** (See note 1)  
The information in this return is made up to

Day Month Year

03 01 1999

**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

03 01 2000

**Registered Office** (See note 3)  
Show here the address at the date of  
this return.

MICHAEL HOUSE

47-67 BAKER STREET

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

Post town

LONDON

County / Region

Postcode

W1A 1DN

**Principal business activities**  
(See note 4)

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

7415

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

When you have completed and signed the form please send it to the  
Registrar of Companies at:  
**Companies House, Crown Way, Cardiff, CF4 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**



## Register of members *(See note 5)*

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

Post town

County / Region

Postcode

## Register of Debenture holders

*(See note 6)*

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

## Company type *(See note 7)*

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

X

Please mark the appropriate box

## Company Secretary *(see notes 1-5)*

Details of a new company secretary must be notified on form 288a.

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

Name

\* Style / Title

MR

\*Honours etc

Forename(s)

ROBERT JOHN

Surname

IVENS

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

77 LANGHAM ROAD

### Usual residential

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

Post town

TEDDINGTON

County / Region

MIDDLESEX

Postcode

TW11 9HG

Country

ENGLAND

**Directors** (see notes 1 to 5)

Please list directors in alphabetical order.

**Details of new directors must be notified on form 288a**

<b>Name</b>	<b>* Style / Title</b>	MR.		<b>Day</b>	<b>Month</b>	<b>Year</b>
	<b>* Honours etc</b>			<b>Date of birth</b>	09	07 1940
	<b>Forename(s)</b>	ROBERT WILLIAM CHAIGNEAU				
	<b>Surname</b>	COLVILL				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
<b>Address</b>	103 BARROWGATE ROAD					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	LONDON				
	<b>County / Region</b>		<b>Postcode</b>	W4 4QS		
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH		
<b>Business occupation</b>	COMPANY DIRECTOR					
<b>Other directorships</b>	See attached list					
<b>* Voluntary details.</b>						

<b>Name</b>	<b>* Style / Title</b>	MR.		<b>Day</b>	<b>Month</b>	<b>Year</b>
	<b>* Honours etc</b>			<b>Date of birth</b>	25	11 1948
	<b>Forename(s)</b>	PHILIP GUY				
	<b>Surname</b>	MCCRACKEN				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
<b>Address</b>	THE BOTHY, BERE COURT FARM					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	PANGBOURNE				
	<b>County / Region</b>	BERKSHIRE	<b>Postcode</b>	RG8 8HT		
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH		
<b>Business occupation</b>	COMPANY DIRECTOR					
<b>Other directorships</b>	See attached list					

**Directors** (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

<b>Name</b>	<b>* Style / Title</b>	MR.	<b>Day</b>	<b>Month</b>	<b>Year</b>
	<b>* Honours etc</b>		<b>Date of birth</b>	03	07 1942
<b>Forename(s)</b>	JOHN KEITH				
<b>Surname</b>	OATES				
<b>Previous forename(s)</b>					
<b>Previous surname</b>					
<b>Address</b>	47-67 BAKER STREET				
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	LONDON			
	<b>County / Region</b>		<b>Postcode</b>	W1A 1DN	
	<b>Country</b>	ENGLAND			
<b>Nationality</b>	BRITISH				
<b>Business occupation</b>	COMPANY DIRECTOR				
<b>Other directorships</b>	See attached list				

<b>Name</b>	<b>* Style / Title</b>	MR.	<b>Day</b>	<b>Month</b>	<b>Year</b>
	<b>* Honours etc</b>		<b>Date of birth</b>	20	06 1949
<b>Forename(s)</b>	PETER LESLIE				
<b>Surname</b>	SALSBURY				
<b>Previous forename(s)</b>					
<b>Previous surname</b>					
<b>Address</b>	63 ST. JOHN'S AVENUE, PUTNEY				
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	LONDON			
	<b>County / Region</b>		<b>Postcode</b>	SW15 6AL	
	<b>Country</b>	ENGLAND			
<b>Nationality</b>	BRITISH				
<b>Business occupation</b>	COMPANY DIRECTOR				
<b>Other directorships</b>	See attached list				

\* Voluntary details.

**Directors** (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

<b>Name</b>	<b>* Style / Title</b>				<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>* Honours etc</b>				<b>Date of birth</b>	09	08	1946
<b>Forename(s)</b>	DAVID MALCOLM							
<b>Surname</b>	TOWELL							
<b>Previous forename(s)</b>								
<b>Previous surname</b>								
<b>Address</b>	5, SHORDLEY CLOSE							
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	ROSSETT						
	<b>County / Region</b>	CLWYD	<b>Postcode</b>	LL12 OEX				
	<b>Country</b>							
<b>Nationality</b>	BRITISH							
<b>Business occupation</b>	DIVISIONAL DIRECTOR							
<b>Other directorships</b>	MARKS AND SPENCER LIFE ASSURANCE LIMITED							
<b>Name</b>	<b>* Style / Title</b>				<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>* Honours etc</b>				<b>Date of birth</b>			
<b>Forename(s)</b>								
<b>Surname</b>								
<b>Previous forename(s)</b>								
<b>Previous surname</b>								
<b>Address</b>								
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>							
	<b>County / Region</b>		<b>Postcode</b>					
	<b>Country</b>							
<b>Nationality</b>								
<b>Business occupation</b>								
<b>Other directorships</b>								

\* Voluntary details.

Other relevant directorships

Company Number 2278807

Company Name Marks and Spencer Retail Financial Services Holdings Limited

Directors Name COLVILL ROBERT WILLIAM CHAIGNEAU

† Directors only. † Other directorships

BRITISH RETAIL CONSORTIUM

MARKS AND SPENCER LIFE ASSURANCE LIMITED

MARKS AND SPENCER PENSION TRUST LIMITED

WITAN INVESTMENT COMPANY PLC

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:  
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2278807

Company Name Marks and Spencer Retail Financial Services Holdings Limited

Directors Name MCCracken Philip Guy

† Directors only. † Other directorships

Duchy Originals Ltd

Marks and Spencer Life Assurance Limited

Marks and Spencer Pension Trust Limited

TSB Group PLC

NOTES

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- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number	2278807
Company Name	Marks and Spencer Retail Financial Services Holdings Limited
Directors Name	OATES JOHN KEITH

† Directors only. † Other directorships

BRITISH TELECOMMUNICATIONS PLC

DIAGEO PLC

NOTES

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FINANCIAL SERVICES AUTHORITY

MARKS AND SPENCER LIFE ASSURANCE LIMITED

MARKS AND SPENCER PENSION TRUST LIMITED

Other directorships.

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You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.



Other relevant directorships

Company Number	2278807
Company Name	Marks and Spencer Retail Financial Services Holdings Limited
Directors Name	SALSBURY PETER LESLIE

† Directors only. † Other directorships

MARKS AND SPENCER LIFE ASSURANCE LIMITED

MARKS AND SPENCER PENSION TRUST LIMITED

NOTES

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- dormant
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- another wholly owned subsidiary of the same parent company.

NORWEB PLC

TR PROPERTY INVESTMENT TRUST PLC

**Issued share capital** (see note 9)  
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)
£1 ORDINARY	67,000,000	£ 67,000,000
Totals	67,000,000	£ 67,000,000.00

**List of past and present members**  
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.  
(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

**Elective resolutions**

(Private companies only)  
(See note 11)

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

☒


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

Signed



Date

27/1/99

† 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

(enter number)

continuation sheets.

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.

MS E HINDS, MICHAEL HOUSE, 47/67 BAKER STREET, LONDON, W1A 1DN	
Tel 0171 268 4547	
DX number 41728	DX exchange Marylebone2



**SECRETARIAT**

*Please complete in typescript,  
or in bold black capitals.*

**List of past and present members  
Schedule to form 363a, 363b**

**Company Number**

2278807

**Company Name in full**

Marks and Spencer Retail Financial Services Holdings Limited

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Number or  
amount  
currently held

Number or  
amount  
Transferred

Date of  
registration  
of transfer

Remarks

Name and address

MARKS AND SPENCER P.L.C.  
MICHAEL HOUSE, BAKER STREET, LONDON, W1A  
1DN

£1 Ordinary  
67,000,000