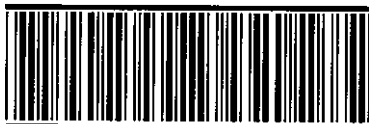




C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3U2



A07 *AV1XCBWM* 185
COMPANIES HOUSE 02/06/95

This form should be completed in black.

The information printed below is taken from Companies House records as at 27/04/95
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
18	05	95

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.

RODING HOUSE
2 CAMBRIDGE ROAD
BARKING
ESSEX IG11 8NL

Principal business activities (See note 4)

Trade classification is
8941 OTHER MOTOR SERVICES

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

B13 18
201599

363s

Annual Return

of company number 02317213

J

company name
TRANSAMERICA TRAILER LEASING LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

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

Day	Month	Year

Register of members (See note 5)

02317213

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.

FRANK SALT
GELDERD ✓
F S C A
FIR TREES
21 GHYLL WOOD
ILKLEY
WEST YORKSHIRE LS29 9NR ✓

Day	Month	Year

 Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

JEFFREY ✓
JOHNSON
HILL HOUSE MALDON ROAD ✓
DANBURY
CHELMSFORD
ESSEX CM3 4QH

Day	Month	Year

 Date of any change.

Date of Birth:- 24/12/45 ✓
Nat: BRITISH
Occ: DIRECTOR

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 SCHEDULE (3 PAGES)

Directors - continued

02317213

Particulars.

DENNIS JAMES ✓
KENNY
83 LOOKOUT CIRCLE
LARCHMONT NEW YORK 10538
USA

Date of Birth:- 22/11/35 ✓
Nat:AMERICAN
Occ:SENIOR VICE PRESIDENT AND GENERAL COUNSE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Particulars.

MICHAEL ALAN ✓
MABERLY
ENDELLION
MONEY ROW GREEN HOLYPORT
MAIDENHEAD
BERKSHIRE SL6 2NA

Date of Birth:- 07/09/36 ✓
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Particulars.

EDWARD THOMAS
MANN
16 SALEM DRIVE
SCARSDALE ✓
NEW YORK
10583
USA

Date of Birth:- 12/06/51 ✓
Nat:US
Occ:SENIOR VICE PRESIDENT ✓

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE (4 PAGES)

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Directors - continued

02317213

If the information shown needs amendment, give details below and the date of any change.

Particulars.

HARRY MCCREA
ROOME
THE DUCHIES
MILL LANE
PIRBRIGHT
SURREY GU24 0BT ✓

Date of Birth:- 31/10/54 ✓
Nat:BRITISH
Occ:BANKER/ACCOUNTANT ✓

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED SCHEDULE (2 PAGES)

Particulars.

CHARLES ELBERT
TINGLEY
25 STANWICH ROAD
GREENWICH
CONNECTICUT 06830
USA

Date of Birth:- 01/03/39 ✓
Nat:AMERICAN
Occ:CHIEF EXECUTIVE OFFICER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

02317213

Directors - continued

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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)

02317213

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)

"A" ORDINARY

306

306

"B" ORDINARY

294

294

Totals

600

£ 600

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.

Please mark the
appropriate box.

There were no changes in the period

☐

The last full members list was at 18/05/94

on paper

not on
paper

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
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 £18.

Cheques should be made payable
to Companies House.

Signed

F. S. Gelderd

Secretary/Director *

*(delete as appropriate)

Date

1 June 1995

1 - LIST OF MEMBERS

This return includes

9 - continuation sheets.

(enter number) (FOR OTHER DIRECTORSHIPS)

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?

MR F. S. GELDERD

TRANSAMERICA TRAILER LEASING LTD

RODING HOUSE

2 CAMBRIDGE ROAD

BARKING, ESSEX IG11 8NL

Postcode

0181 591 8080

OR

Telephone 01943 609847 Ext

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

Current and Past Appointments up to Five Years Old at 18/05/95 for J Johnson

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Job Title</u>
<u>Current Appointments in Companies Partly-owned (51-99%) by Lombard</u>				
2225428	Fleetdrive Limited	31/12/94	Current	Director
2732402	GATX Asset Residual Management P.L.C.	13/08/92	Current	Director
693798	Lex Harvey Limited	27/07/92	Current	Director
46710	Lex Transfleet Limited	27/07/92	Current	Director
2953299	Lex Vehicle Leasing (Holdings) Limited	01/03/95	Current	Director
2952868	Lex Vehicle Leasing Limited	01/03/95	Current	Director
2965906	Lombard Contract Hire Limited	01/03/95	Current	Director
HR102693	Lombard Leasing GmbH	16/03/94	Current	Advisory Board
2039637	Lombard Network Services Limited	27/07/92	Current	Director
2299741	Lombard Orient Finance Limited	01/01/95	Current	Chair
2299789	Lombard Orient Leasing Limited	01/01/95	Current	Chair
2000553	Lombard Orix Finance Limited	01/01/95	Current	Chair
1999241	Lombard Orix Leasing Limited	01/01/95	Current	Chair
2299312	Lombard Orix Limited	01/01/95	Current	Chair
2299485	Lombard Orix Rentals Limited	01/01/95	Current	Chair
2173127	Rental Collections Limited	01/01/95	Current	Chair
340825	Transfleet Distribution Limited	31/12/94	Current	Director
<u>Past Appointments in Companies Partly-owned (51-99%) by Lombard</u>				
553053	Lex Vehicle Leasing (4) Limited	27/07/92	01/03/95	Director
1705869	Lombard Contract Hire (4) Limited	27/07/92	01/03/95	Director
<u>Current Appointments in Associate Companies (up to 50% owned by Lombard)</u>				
2317213	Transamerica Trailer Leasing Limited	28/07/92	Current	Director
<u>Other Past Statutory Appointments</u>				
	Carop Limited	31/03/92		
	Europcar UK Limited	31/03/92		
<u>Other Current Overseas Appointments</u>				
	Rover Deutschland GmbH (resigned March 1988)	Current		

TRANSAMERICA LEASING L
 RODING HOUSE
 2 CAMBRIDGE ROAD
 BARKING, ESSEX IG11 8NL

18/05/95

Page 2

Current and Past Appointments up to Five Years Old at 18/05/95 for J Johnson

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Job Title</u>
<u>Current Appointments in Companies Wholly-owned (100%) by Lombard</u>				
612215	Lombard Leasing Metropolitan Limited	01/01/95	Current	Director
1969757	Lombard Leasing Network Limited	01/01/95	Current	Director
1259232	Lombard Leasing Services Limited	01/01/95	Current	Director
909939	Lombard Lessors Limited	01/01/95	Current	Director
622039	Lombard Maritime Limited	01/01/95	Current	Director
980694	Lombard NatWest Commercial Services Limited	24/01/95	Current	Director
943038	Lombard NatWest Discounting Limited	20/02/95	Current	Director
662221	Lombard NatWest Factors Limited	20/02/95	Current	Director
1102135	Lombard North Central Leasing Limited	01/01/95	Current	Director
671321	Lombard North Central Wheelase Limited	01/01/95	Current	Director
1918522	Lombard Office Equipment Leasing Limited	01/01/95	Current	Chair
2354702	Lombard Plant Finance Limited	01/01/95	Current	Director
2208679	Lombard Plant Leasing Limited	01/01/95	Current	Director
2380601	Lombard Property Facilities Limited	01/01/95	Current	Director
2417405	Lombard Property Investments Limited	01/01/95	Current	Director
1916712	Lombard Sales Aid Leasing Limited	01/01/95	Current	Chairman
2503993	Lombard Specialist Finance Limited	01/01/95	Current	Director
2148808	Lombard Specialist Leasing Limited	01/01/95	Current	Director
1837534	Lombard Truckpian Limited	12/10/92	Current	Director
1932307	Lombard Vendor Plan Leasing Limited	01/01/95	Current	Chair
2354214	Lombard Venture Finance Limited	01/01/95	Current	Director
2115573	Lombard Venture Leasing Limited	01/01/95	Current	Director
03015494	National Westminster Technology Limited	08/02/95	Current	Director
2324048	Telecom Funding Limited	01/01/95	Current	Chair
2208719	Telecom Hiring Limited	01/01/95	Current	Chair
2159494	Telecom Leasing Limited	01/01/95	Current	Chair
2229324	Telecom Rentals Limited	01/01/95	Current	Chairman
2324113	Telecom Renting Limited	01/01/95	Current	Chairman
<u>Current Appointments in Companies Partly-owned (51-99%) by Lombard</u>				
2230543	Bus & Coach Contracts Limited	01/01/95	Current	Chair
2003546	Bus & Coach Leasing Limited	30/07/92	Current	Chairman
2329790	Chadmore Assets PLC	27/07/92	Current	Director

Cont/...

Current and Past Appointments up to Five Years Old at 18/05/95 for J Johnson

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Job Title</u>
<u>Current Appointments in National Westminster Bank PLC</u>				
337004	Lombard North Central PLC	01/01/95	Current	Director
<u>Current Appointments in Companies Wholly-owned (100%) by Lombard</u>				
1618855	DJS Contracts Limited	23/12/92	Current	Director
2728061	Europe Equipment Services Limited	22/07/92	Current	Chairman
1934463	FAF Contracts Limited	01/01/95	Current	chairman
1920772	FAF Equipment Leasing Limited	01/01/95	Current	chairman
1848906	FAF Growcash Limited	01/01/95	Current	chairman
1628589	FAF Leasing Limited	01/01/95	Current	Chairman
436088	Farming and Agricultural Finance Limited	25/01/95	Current	Director
2133234	Leasing Equipment Limited	01/01/95	Current	Chair
1952037	Lombard Asset Leasing Limited	01/01/95	Current	Director
2269687	Lombard Business Asset Leasing Limited	01/01/95	Current	Chair
1740967	Lombard Business Equipment Leasing Limited	26/01/95	Current	Chairman
2484734	Lombard Business Finance Limited	01/01/95	Current	Director
1978556	Lombard Business Leasing Limited	01/01/95	Current	Director
1690375	Lombard Charterhire Limited	01/01/95	Current	Director
1568608	Lombard Commercial Limited	01/01/95	Current	Director
2501002	Lombard Corporate Finance Limited	01/01/95	Current	Director
1892193	Lombard Corporate Leasing Limited	01/01/95	Current	Director
522511	Lombard Discount Limited	01/01/95	Current	Director
565652	Lombard Facilities Limited	01/01/95	Current	Director
2159513	Lombard Finance Leasing Limited	01/01/95	Current	Director
1566175	Lombard Finance Limited	01/01/95	Current	Director
1555642	Lombard Industrial Leasing Limited	01/01/95	Current	Director
2043066	Lombard Industrial Limited	01/01/95	Current	Director
2353801	Lombard Initial Finance Limited	01/01/95	Current	Director
1943043	Lombard Initial Leasing Limited	01/01/95	Current	Director
2501080	Lombard Leasing (GB) Limited	01/01/95	Current	Director
2060602	Lombard Leasing Contracts Limited	01/01/95	Current	Director
2501096	Lombard Leasing Facilities Limited	01/01/95	Current	Director
2501094	Lombard Leasing Industries Limited	01/01/95	Current	Director
2043065	Lombard Leasing Limited	01/01/95	Current	Director

Current and Past Appointments up to Five Years Old at 19/05/95 for N A Haberly

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Job Title</u>
<u>Past Appointments in Companies Partly-owned (51-99%) by Lombard</u>				
2299741	Lombard Orient Finance Limited	30/03/90	31/12/94	Chairman
2299789	Lombard Orient Finance Limited	30/03/90	31/12/94	Chairman
2000553	Lombard Orix Finance Limited	30/03/90	31/12/94	Chairman
1999241	Lombard Orix Finance Limited	30/03/90	31/12/94	Chairman
2299312	Lombard Orix Finance Limited	30/03/90	31/12/94	Chairman
2299485	Lombard Orix Rentals Limited	30/03/90	31/12/94	Chairman
2173127	Rental Collections Limited	30/03/90	31/12/94	Chairman
340825	Transfleet Distribution Limited	30/07/91	31/12/94	Director
<u>Current Appointments in Associate Companies (up to 50% owned by Lombard)</u>				
2317213	Transamerica Trailer Leasing Limited	19/06/91	Current	Director
<u>Past Appointments in Associate Companies (up to 50% owned by Lombard)</u>				
67713	Uster Bank Commercial Services Limited	10/12/86	19/03/93	Non Executive
<u>Other Current Statutory Appointments</u>				
	The Dyslexia Foundation Limited		Current	Council Member
<u>Other Past Statutory Appointments</u>				
	Equipment Leasing Association	20/03/90	02/01/92	Management Committee
<u>Other Past Overseas Appointments</u>				
	NatWest Commercial Services Inc		02/05/91	Director

TRANSAMERICA LEASING LTD
 RODING HOUSE
 2 CAMBRIDGE ROAD
 BARKING, ESSEX IG11 2NL

Current and Past Appointments up to Five Years Old at 18/05/95 for M A Haberly

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Job Title</u>
<u>Past Appointments in Companies Wholly-owned (100%) by Lombard</u>				
5254461	Lombard Orix Securities Limited	14/02/91	28/06/93	Director
2354702	Lombard Plant Finance Limited	22/10/90	31/12/94	Director
2208679	Lombard Plant Leasing Limited	22/10/90	31/12/94	Director
2380601	Lombard Property Facilities Limited	22/10/90	31/12/94	Director
2417405	Lombard Property Investments Limited	22/10/90	31/12/94	Director
1916712	Lombard Sales Aid Leasing Limited	30/03/90	31/12/94	Director
2503993	Lombard Specialist Finance Limited	02/07/90	31/12/94	Director
2148808	Lombard Specialist Leasing Limited	03/09/90	31/12/94	Director
1837534	Lombard Truckplan Limited	21/12/90	31/12/94	Chairman
1932307	Lombard Vendor Plan Leasing Limited	30/03/90	31/12/94	Chairman
2354214	Lombard Venture Finance Limited	22/10/90	31/12/94	Director
2115573	Lombard Venture Leasing Limited	22/10/90	31/12/94	Director
2920164	Rental Acceptances Limited	28/04/94	13/01/95	Director
2324048	Telecom Funding Limited	30/03/90	31/12/94	Director
2208719	Telecom Hiring Limited	30/03/90	31/12/94	Chairman
2158494	Telecom Leasing Limited	30/03/90	31/12/94	Chairman
2229324	Telecom Rentals Limited	30/03/90	31/12/94	Director
2324113	Telecom Renting Limited	30/03/90	31/12/94	Director
<u>Current Appointments in Companies Partly-owned (51-99%) by Lombard</u>				
2329790	Chadmore Assets PLC	30/01/91	Current	Director
2732402	GATX Asset Residual Management P.L.C.	13/08/92	Current	Chairman
693798	Lex Harvey Limited	30/01/91	Current	Director
46710	Lex Transfleet Limited	12/11/90	Current	Director
2953299	Lex Vehicle Leasing (Holdings) Limited	01/03/95	Current	Director
2039637	Lombard Network Services Limited	30/01/91	Current	Chairman
<u>Past Appointments in Companies Partly-owned (51-99%) by Lombard</u>				
2230643	Bus & Coach Contracts Limited	15/11/90	31/12/94	Chairman
2003546	Bus & Coach Leasing Limited	15/11/90	31/12/94	Director
2225428	Fleetdrive Limited	30/07/91	31/12/94	Director
553053	Lex Vehicle Leasing (4) Limited	12/11/90	01/03/95	Director
1705859	Lombard Contract Hire (4) Limited	12/11/90	01/03/95	Director

Current and Past Appointments up to Five Years Old at 10/05/95 for M A Haberly

Number	Company Name	Appointed	Resigned	Job Title
<u>Past Appointments in Companies Wholly-owned (100%) by Lombard</u>				
1978556	Lombard Business Leasing Limited	22/10/90	31/12/94	Director
1696575	Lombard Charterhire Limited	22/10/90	31/12/94	Director
1568608	Lombard Commercial Limited	22/10/90	31/12/94	Director
2501002	Lombard Corporate Finance Limited	02/07/90	31/12/94	Director
1892193	Lombard Corporate Leasing Limited	22/10/90	31/12/94	Director
522511	Lombard Discount Limited	22/10/90	31/12/94	Director
565652	Lombard Facilities Limited	22/10/90	31/12/94	Director
2159513	Lombard Finance Leasing Limited	22/10/90	31/12/94	Director
1566175	Lombard Finance Limited	22/10/90	31/12/94	Director
1555642	Lombard Industrial Leasing Limited	22/10/90	31/12/94	Director
2843066	Lombard Industrial Limited	22/10/90	31/12/94	Director
2353801	Lombard Initial Finance Limited	22/10/90	31/12/94	Director
1943043	Lombard Initial Leasing Limited	22/10/90	31/12/94	Director
2501080	Lombard Leasing (GB) Limited	02/07/90	31/12/94	Director
2056692	Lombard Leasing Contracts Limited	22/10/90	31/12/94	Director
2501096	Lombard Leasing Facilities Limited	02/07/90	31/12/94	Director
2501094	Lombard Leasing Industries Limited	02/07/90	31/12/94	Director
2043065	Lombard Leasing Limited	22/10/90	31/12/94	Director
612215	Lombard Leasing Metropolitan Limited	22/10/90	31/12/94	Director
1989757	Lombard Leasing Network Limited	22/10/90	31/12/94	Director
1269232	Lombard Leasing Services Limited	22/10/90	31/12/94	Director
909839	Lombard Lessors Limited	22/10/90	31/12/94	Director
622039	Lombard Maritime Limited	22/10/90	31/12/94	Director
943038	Lombard NatWest Discounting Limited	20/05/77	31/12/94	Director
562221	Lombard NatWest Factors Limited	22/10/90	31/12/94	Director
1102135	Lombard North Central Leasing Limited	22/10/90	31/12/94	Director
671321	Lombard North Central Wheelase Limited	22/10/90	31/12/94	Director
1918522	Lombard Office Equipment Leasing Limited	22/10/90	31/12/94	Director
S2566269	Lombard Orix (Holdings) Limited	20/05/77	31/12/94	Director
S2566268	Lombard Orix Business Limited	22/10/90	31/12/94	Director
S2566265	Lombard Orix Corporate Limited	30/03/90	31/12/94	Director
S2566266	Lombard Orix Dealing Limited	14/02/91	28/06/93	Director
S2566267	Lombard Orix Executive Limited	14/02/91	12/04/93	Director
S2566268	Lombard Orix Executive Limited	14/02/91	28/06/93	Director
S2566269	Lombard Orix Executive Limited	14/02/91	28/06/93	Director
S2566270	Lombard Orix Executive Limited	14/02/91	15/03/93	Director

Current and Past Appointments up to Five Years Old at 18/05/95 for M A Maberly

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Job Title</u>
<u>Current Appointments in National Westminster Bank PLC</u>				
E1791957	NatWest Leasing (GB) Limited	30/07/90	Current	Director
E1793512	NatWest Leasing Facilities Limited	30/07/90	Current	Director
<u>Past Appointments in National Westminster Bank PLC</u>				
E2353800	Lombard Capital Finance Limited	15/08/90	02/02/94	Director
E2353847	Lombard Industrial Finance Limited	22/10/90	19/11/93	Director
337004	Lombard North Central PLC	01/04/88	31/12/94	Director
<u>Current Appointments in Companies Wholly-owned (100%) by Lombard</u>				
436088	Farming and Agricultural Finance Limited	21/09/90	Current	Chairman
980694	Lombard NatWest Commercial Services Limited	01/06/70	Current	Director
<u>Past Appointments in Companies Wholly-owned (100%) by Lombard</u>				
S2070080	CFI Credit Management Limited		26/03/91	Director
S2070081	CFI Expansion Finance Limited		26/03/91	Director
S2070082	CFI Export Finance Limited		26/03/91	Director
S2070083	CFI Export Services Limited		26/03/91	Director
S2070084	CFI Invoice Discounting Limited		26/03/91	Director
S2070085	CFI Sales Finance Limited		26/03/91	Director
S2070086	CFI Stock Finance Limited		26/03/91	Director
S2070087	CFI Worldwide Limited		12/09/90	Director
2070088	Credit Factoring International Limited		31/12/94	Director
2728061	Europe Equipment Services Limited		31/12/94	Chairman
1934463	FAF Contracts Limited	22/07/92		Chairman
1920772	FAF Equipment Leasing Limited	21/09/90		Chairman
1848306	FAF Growth Limited	21/09/90		Chairman
1628589	FAF Leasing Limited	21/09/90		Director
2133234	Leasing Equipment Limited	30/03/90		Chairman
S2070079	LNC S Z Limited		26/03/91	Director
1952037	Lombard Asset Leasing Limited	22/10/90		Director
2269687	Lombard Business Asset Leasing Limited	30/03/90		Chairman
1740957	Lombard Business Equipment Leasing Limited	30/03/90		Director
2484734	Lombard Business Finance Limited	25/05/90		Chairman

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Current and Past Appointments up to Five Years Old for H M Roome

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Job Title</u>
<u>Past Appointments in Companies Partly-owned (51-99%) by Lombard</u>				
HR831493	Rover Leasing GmbH	30/01/90	05/07/90	Geschaeftsfuhrer
2129420	Van Leasing Limited	30/03/90	14/10/91	Director

TRANSAMERICA LEASING LTD
RODING HOUSE
2 CAMBRIDGE ROAD
BARKING, ESSEX IG11 8NL

18 MAY 1995

Current and Past Appointments up to Five Years Old at 18/05/95 for H M Roome

Number	Company Name	Appointed	Resigned	Job Title
<u>Current Appointments in National Westminster Bank PLC</u>				
E1791957	NatWest Leasing (GB) Limited	23/06/92	Current	Director
E1793512	NatWest Leasing Facilities Limited	23/06/92	Current	Director
<u>Current Appointments in Companies Wholly-owned (100%) by Lombard</u>				
2133234	Leasing Equipment Limited	14/09/92	Current	Director
2269687	Lombard Business Asset Leasing Limited	14/09/92	Current	Director
1740967	Lombard Business Equipment Leasing Limited	29/11/90	Current	Director
1918522	Lombard Office Equipment Leasing Limited	14/09/92	Current	Director
1916712	Lombard Sales Aid Leasing Limited	14/09/92	Current	Director
1837536	Lombard Truckplan Limited	01/01/95	Current	Director
1932307	Lombard Vendor Plan Leasing Limited	14/09/92	Current	Director
2324048	Telecom Funding Limited	14/09/92	Current	Director
2208719	Telecom Hiring Limited	14/09/92	Current	Director
2159494	Telecom Leasing Limited	14/09/92	Current	Director
2229324	Telecom Rentals Limited	14/09/92	Current	Director
2324113	Telecom Renting Limited	30/11/90	Current	Director
		14/09/92	Current	Director
<u>Past Appointments in Companies Wholly-owned (100%) by Lombard</u>				
1934463	FAF Contracts Limited	14/09/92	26/04/95	Director
1920772	FAF Equipment Leasing Limited	14/09/92	26/04/95	Director
1848906	FAF Growcash Limited	14/09/92	26/04/95	Director
1628589	FAF Leasing Limited	14/09/92	26/04/95	Director
436088	Farming and Agricultural Finance Limited	06/08/92	26/04/95	Director
<u>Current Appointments in Companies Partly-owned (51-99%) by Lombard</u>				
2230843	Bus & Coach Contracts Limited	30/03/90	Current	Director
2299741	Lombard Orient Finance Limited	29/09/94	Current	Director
2299769	Lombard Orient Leasing Limited	29/09/94	Current	Director
2000553	Lombard Orix Finance Limited	29/09/94	Current	Director
1999241	Lombard Orix Leasing Limited	26/11/90	Current	Director
2299312	Lombard Orix Limited	29/09/94	Current	Director
2299485	Lombard Orix Rentals Limited	29/09/94	Current	Director
2173127	Rental Collections Limited	29/09/94	Current	Director
<u>Current Appointments in Associate Companies (up to 50%) Owned by Lombard</u>				
2317213	TRANSAMERICA TRAILER LEASING LIMITED	16/2/95	Current	Director