



Companies House

— for the record —
Company Name
RDM FACTORS LIMITED

101346/15

363s Annual Return

- > 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.

Company Type
Private Company Limited By Shares

Company Number
2414417

Information extracted from
Companies House records on
24th July 2004

Section 1: Company details



Ref: 2414417/03/10

	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>	Fairfax House 461-465 North End Road London SW6 1NZ	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>7487</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7487	Other business activities	<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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Company Secretary must be notified on form 288a.</p>	<p>Name John Anthony ACKROYD</p> <p>Address 11 Beech Grove Chepstow Monmouthshire NP16 5BD</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date John Anthony ACKROYD ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name John Anthony ACKROYD</p> <p>Address 11 Beech Grove Chepstow Monmouthshire NP16 5BD</p> <p>Date of birth 30/12/1952</p> <p>Nationality British</p> <p>Occupation Chartered Accountant</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date John Anthony ACKROYD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
> 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 288a.</i>	Name Michael Charles ALEXANDER Address 125 Mitchley Avenue Sanderstead Surrey CR2 9HP Date of birth 01/11/1953 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michael Charles ALEXANDER 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 288a.</i>	Name Martin Joseph Terence AUSTIN Address 16 Dale Road Walton On Thames Surrey KT12 2PY Date of birth 19/03/1957 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martin Joseph Terence AUSTIN ceased to be director (if applicable) 30, 06, 2004

Amended details

Name

John Michael BUSH

**7 The Links
Addington
West Malling
Kent
ME19 5RX**

Nationality	British
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Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date John Michael BUSH ceased to be director (if applicable)

LL / LL / LLLL

Name

David Andrew MARSDEN

Upper Swell House
Upper Swell
Stow On The Wold
GL54 1EW

Nationality	British
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Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

t Nationality _____

Occupation _____

Date of change / /

Date David Andrew MARSDEN ceased to be director (if applicable)

1 - 1 / 11 / 11 - 1

4

Amended details

Name

Julian NEWTON-TYERS

14 Farm Lane
Aldbourne
Marlborough
Wiltshire
SN8 2DS

Date of birth 10/08/1957

Nationality British

Occupation **Company Director**

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Julian NEWTON-TYERS ceased
to be director (if applicable)

1 2 / 1 1 1 / 1 1 1 1 1

Name

Allan Michael WALKER

17 Carolyn Drive
Orpington
Kent
BR6 9ST

Date of birth 13/07/1947

Nationality British

Occupation **Company Director**

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Allan Michael WALKER ceased to be director (if applicable)

— — / — — / — — — —

	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	Class of share
	Ordinary	_____
	Nominal value of each share £0.01	Nominal value of each share _____
	Number of shares issued 95,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £950.00	Aggregate Nominal Value of issued shares _____
	Class of share	Class of share
	A Cumulative Redeemable Preference	_____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 2,000,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £2,000,000.00	Aggregate Nominal Value of issued shares _____
	Class of share	Class of share
	Convertible A Pref	_____
	Nominal value of each share £0.01	Nominal value of each share _____
	Number of shares issued 46,614	Number of shares issued _____
	Aggregate Nominal Value of issued shares £466.14	Aggregate Nominal Value of issued shares _____
	Class of share	Class of share
	B Cumulative Redeemable Preference	_____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 50,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £50,000.00	Aggregate Nominal Value of issued shares _____

Current details		Amended details
Class of share	Convertible B Pref	Class of share
Nominal value of each share	£0.01	Nominal value of each share
Number of shares issued	4,386	Number of shares issued 3060
Aggregate Nominal Value of issued shares	£43.86	Aggregate Nominal Value of issued shares £30.60
> Total shares issued and value		Total number of shares issued
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>		2194,674
Total number of shares issued		Total Nominal value of shares issued
2,196,000		2051446.74
Total Nominal value of shares issued		
£2,051,460.00		

- > 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 for 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 3333636.

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 John ACKROYD Address 11 Beech Grove Chepstow Monmouthshire NP16 5BD Shares held Class Convertible B Pref Number 3060	Name Address UK Postcode _ _ _ _ _ Shares held Class Number 3060	Shares transferred by John ACKROYD Class Number Date of transfer _____ _____				
> Shareholder Name Martin AUSTIN Address 15 Aldenholme Ellesmere Road Weybridge KT13 0JF Shares held Class Convertible B Pref Number 1326	Name Address UK Postcode _ _ _ _ _ Shares held Class Number 1326	Shares transferred by Martin AUSTIN Class Number Date of transfer Conv. B Pref 1326 30/07/2004 _____				
> Shareholder Name John BUSH Address 7 The Links Addington West Malling ME19 5RX Shares held Class Ordinary Number 24000	Name Address UK Postcode _ _ _ _ _ Shares held Class Number 24000	Shares transferred by John BUSH Class Number Date of transfer _____ _____				

Current details		Amended details		Shares transferred		
> Shareholder Name Michael JENKINS		Name 		Shares transferred by Michael JENKINS		
Address Hutton Mount Brentwood Essex		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Number B Cumulative 50000 Redeemable Preference		Shares held Class Number 				
				Class	Number	Date of transfer
						_ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _
> Shareholder Name NMB-HELLER LTD		Name 		Shares transferred by NMB-HELLER LTD		
Address Enterprise House Bancroft Road Reigate RH2 7RT		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Number Convertible A Pref 46614 A Cumulative 2000000 Redeemable Preference		Shares held Class Number 				
				Class	Number	Date of transfer
						_ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _
> Shareholder Name RENNIE DAVIES MARSDEN HOLDINGS LTD		Name 		Shares transferred by RENNIE DAVIES MARSDEN HOLDINGS LTD		
Address 461-465 North End Road London SW6 1NZ		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 71000		Shares held Class Number 				
				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

(Director / Secretary)

Date

17, 08, 2004

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 17/8/2004

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 17th August 2005
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?**

Contact Address

You do not have to give any contact information below, but if you do, it will help
Companies House to contact you if there is a query on the form. The contact
information that you give will be visible to searchers of the public record.

Contact Name

J. A. ACKROYD

Telephone number inc code

0207 386 7233

Address

461-465 NORTH ROAD
NORTH FULHAM
LONDON

DX number if applicable

DX exchange

Postcode

SW6 1NZ