



**Companies House**

— for the record —

Company Name

**RDM FACTORS LIMITED**

015344/15.

## 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  
**25th July 2003**

### Section 1: Company details



A17  
COMPANIES HOUSE

0080  
22/08/03

Ref: 2414417/03/10

#### Current details

#### Amended details

- > Registered Office  
Address  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Fairfax House  
461-465 North End Road  
London  
SW6 1NZ**

Address

UK Postcode

- > Register of Members  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Address where the Register is held  
At Registered Office**

Address

UK Postcode

- > Register of Debenture Holders  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Not Applicable**

Address

UK Postcode

- > Principal Business Activities  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**SIC Code Description  
7487 Other business activities**

**SIC CODE Description**

- > 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

> **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.

## Name

John Anthony ACKROYD

## Address

11 Beech Grove  
Chepstow  
Monmouthshire  
NP16 5BD

## 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 change

Date John Anthony ACKROYD  
ceased to be secretary (if applicable)

Particulars of a new  
Company Secretary must  
be notified on form 288.

> **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.

## Name

John Anthony ACKROYD

## Address

11 Beech Grove  
Chepstow  
Monmouthshire  
NP16 5BD

## 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

Date of birth 30/12/1952

Nationality British

Occupation Chartered Accountant

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date John Anthony ACKROYD ceased  
to be director (if applicable)

Particulars of a new Director  
must be notified on form  
288.

## &gt; 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.

**Name**  
Michael Charles ALEXANDER

**Address**  
~~8 Harcourt~~  
~~Wraysbury~~  
~~Staines~~  
~~TW19 5DY~~

**Date of birth** 01/11/1953

**Nationality** British

**Occupation** Company Director

Particulars of a new Director must be notified on form 288.

## Amended details

**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**  
125 MITCHELEY AVENUE  
SANDERSTRA  
SURREY

**UK Postcode** CR2 9HP

**Date of birth** -- / -- / --

**Nationality**

**Occupation**

**Date of change** -- / -- / --

**Date** Michael Charles ALEXANDER  
ceased to be director (if applicable)

-- / -- / --

## &gt; 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.

**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

Particulars of a new Director must be notified on form 288.

**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** Martin Joseph Terence AUSTIN  
ceased to be director (if applicable)

-- / -- / --

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> <b>John Michael BUSH</b>	<b>Name</b>  
	<b>Address</b> <b>7 The Links</b> <b>Addington</b> <b>West Malling</b> <b>Kent</b> <b>ME19 5RX</b>	<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. <b>Address</b>  
	<b>Date of birth</b> 27/09/1952	<b>UK Postcode</b> - - - - - <b>Date of birth</b> - - / - - / - - - - <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> - - / - - / - - - - <b>Date</b> John Michael BUSH ceased to be director (if applicable) - - / - - / - - - -
<i>Particulars of a new Director must be notified on form 288.</i>	<b>Nationality</b> British <b>Occupation</b> Co Director	
<b>&gt; Director</b> <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>	<b>Name</b> <b>John Peter Michael CURTIS</b>	<b>Name</b>  
	<b>Address</b> <b>19 The Arboretum</b> <b>Gibbet Hill</b> <b>Coventry</b> <b>CV4 7HX</b>	<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. <b>Address</b>  
	<b>Date of birth</b> 09/08/1949	<b>UK Postcode</b> - - - - - <b>Date of birth</b> - - / - - / - - - - <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> - - / - - / - - - - <b>Date</b> John Peter Michael CURTIS ceased to be director (if applicable) - - / - - / - - - -
<i>Particulars of a new Director must be notified on form 288.</i>	<b>Nationality</b> British <b>Occupation</b> Director	

**Current details****Amended details****> 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.*

**Name**  
**David Andrew MARSDEN**

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

**Date of birth** 15/07/1954

**Nationality** British

**Occupation** Chartered Accountant

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

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

\_ \_ / \_ \_ / \_ \_ \_ \_

**> 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.*

**Name**  
**Julian NEWTON-TYERS**

**Address**  
**14 Farm Lane**  
**Aldbourn**  
**Marlborough**  
**Wiltshire**  
**SN8 2DS**

**Date of birth** 10/08/1957

**Nationality** British

**Occupation** Company Director

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

**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)

\_ \_ / \_ \_ / \_ \_ \_ \_

> **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.*

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

**Current details**

**Name**  
**Allan Michael WALKER**

**Address**  
**17 Carolyn Drive**  
**Orpington**  
**Kent**  
**BR6 9ST**

**Date of birth** 13/07/1947

**Nationality** British

**Occupation** Company Director

**Amended details**

**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)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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>	<b>Class of share</b>	Class of share
	<b>Ordinary</b>	
	<b>Nominal value of each share</b>	Nominal value of each share
	<b>£0.01</b>	
	<b>Number of shares issued</b>	Number of shares issued
	<b>95,000</b>	
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	<b>£950.00</b>	
	<b>Class of share</b>	Class of share
	<b>A Cumulative Redeemable Preference</b>	
	<b>Nominal value of each share</b>	Nominal value of each share
	<b>£1.00</b>	
	<b>Number of shares issued</b>	Number of shares issued
	<b>2,000,000</b>	
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	<b>£2,000,000.00</b>	
	<b>Class of share</b>	Class of share
	<b>Convertible A Pref</b>	
	<b>Nominal value of each share</b>	Nominal value of each share
	<b>£0.01</b>	
	<b>Number of shares issued</b>	Number of shares issued
	<b>46,614</b>	
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	<b>£466.14</b>	
	<b>Class of share</b>	Class of share
	<b>B Cumulative Redeemable Preference</b>	
	<b>Nominal value of each share</b>	Nominal value of each share
	<b>£1.00</b>	
	<b>Number of shares issued</b>	Number of shares issued
	<b>50,000</b>	
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	<b>£50,000.00</b>	

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
Aggregate Nominal Value of issued shares	£43.86	Aggregate Nominal Value of issued shares
<hr/>		
> Total shares issued and value	Total number of shares issued 2,196,000	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>	Total Nominal value of shares issued £2,051,460.00	Total Nominal value of shares issued
<hr/>		
> 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> 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	
<b>&gt; Shareholder</b> <b>Name</b> <b>John ACKROYD</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>John ACKROYD</b>	
<b>Address</b> <b>11 Beech Grove</b> <b>Chepstow Monmouthshire</b> <b>NP16 5BD</b>		<b>Address</b>  			
<b>UK Postcode</b>		 			
<b>Shares held</b> <b>Class</b> <b>Convertible B Pref</b>		<b>Shares held</b> <b>Class</b>  			
<b>Number</b> <b>3060</b>		<b>Number</b>  		<b>Date of transfer</b>  	
<b>&gt; Shareholder</b> <b>Name</b> <b>Martin AUSTIN</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>Martin AUSTIN</b>	
<b>Address</b> <b>15 Aldenholme</b> <b>Ellesmere Road Weybridge</b> <b>KT13 0JF</b>		<b>Address</b>  			
<b>UK Postcode</b>		 			
<b>Shares held</b> <b>Class</b> <b>Convertible B Pref</b>		<b>Shares held</b> <b>Class</b>  			
<b>Number</b> <b>1326</b>		<b>Number</b>  		<b>Date of transfer</b>  	
<b>&gt; Shareholder</b> <b>Name</b> <b>John BUSH</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>John BUSH</b>	
<b>Address</b> <b>7 The Links</b> <b>Addington West Malling</b> <b>ME19 5RX</b>		<b>Address</b>  			
<b>UK Postcode</b>		 			
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>Shares held</b> <b>Class</b>  			
<b>Number</b> <b>24000</b>		<b>Number</b>  		<b>Date of transfer</b>  	

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

*[Handwritten Signature]*  
(Director / Secretary)

Date

*21, 08, 2003*

*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 **17/8/2003** 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 2004** 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode