



Companies House

— for the record —

Company Name

PDM FACTORS LIMITED

W/15B #15 018275

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
2nd August 2000

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>7484</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7484	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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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7484	Other business activities																					
SIC CODE	Description																					
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																						

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <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 Company Secretary must be notified on form 288.</i>	Name John Anthony ACKROYD Address 11 Beech Grove Chepstow Gwent NP16 5BD	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date John Anthony ACKROYD ceased to be secretary (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 288.</i>	Name John Anthony ACKROYD Address 11 Beech Grove Chepstow Gwent NP16 5BD Date of birth 30/12/1952 Nationality British Occupation Finance Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>CHARTERED ACCOUNTANT</u> Date of change _ _ / _ _ / _ _ _ _ Date John Anthony ACKROYD 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 288.</i>	Name Michael Charles ALEXANDER Address 125 Mitchley Avenue Sanderstead South Croydon Surrey CR2 9HP Date of birth 01/11/1953 Nationality British Occupation Factoring Operations Manager	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>COMPANY DIRECTOR</u> Date of change _ _ / _ _ / _ _ _ _ Date Michael Charles ALEXANDER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	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 288.</i>	Name Martin Joseph Terence AUSTIN Address 15 Aldenholme Ellesmere Road Weybridge Surrey KT13 0JF Date of birth 19/03/1957 Nationality British Occupation Company Director	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martin Joseph Terence AUSTIN 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 288.</i>	Name John Michael BUSH Address 7 The Links Addington West Malling Kent ME19 5RX Date of birth 27/09/1952 Nationality British Occupation Co Director	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Michael BUSH 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 288.</i>	Name John Peter Michael CURTIS Address 19 The Arboretum Gibbet Hill Coventry CV4 7HX Date of birth 09/08/1949 Nationality British Occupation Director	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Peter Michael CURTIS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

		Current details	Amended details
<div>> Director</div> <div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</div> <div>Particulars of a new Director must be notified on form 288.</div>	<div>Name</div> <div>Richard Gabriel GABRIEL</div> <div>Address</div> <div>Huntley Manor</div> <div>Huntley</div> <div>Gloucestershire</div> <div>GL19 3HQ</div> <div>Date of birth</div> <div>27/03/1954</div> <div>Nationality</div> <div>British</div> <div>Occupation</div> <div>Company Director</div>	<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>_____</div> <div>Date of birth</div> <div>____/____/____</div> <div>Nationality</div> <div>_____</div> <div>Occupation</div> <div>_____</div> <div>Date of change</div> <div>____/____/____</div> <div>Date</div> <div>Richard Gabriel GABRIEL ceased to be director (if applicable)</div> <div>10, 12, 1999</div>	
<div>> Director</div> <div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</div> <div>Particulars of a new Director must be notified on form 288.</div>	<div>Name</div> <div>Christopher Bruce HILLIER</div> <div>Address</div> <div>88 Albion Hill</div> <div>Brighton</div> <div>BN2 2PA</div> <div>Date of birth</div> <div>31/03/1967</div> <div>Nationality</div> <div>British</div> <div>Occupation</div> <div>Company Director</div>	<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>_____</div> <div>Date of birth</div> <div>____/____/____</div> <div>Nationality</div> <div>_____</div> <div>Occupation</div> <div>_____</div> <div>Date of change</div> <div>____/____/____</div> <div>Date</div> <div>Christopher Bruce HILLIER ceased to be director (if applicable)</div> <div>____/____/____</div>	
<div>> Director</div> <div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</div> <div>Particulars of a new Director must be notified on form 288.</div>	<div>Name</div> <div>David Andrew MARSDEN</div> <div>Address</div> <div>Hallowell Rectory Road</div> <div>Great Haseley</div> <div>Oxford</div> <div>Oxfordshire</div> <div>OX44 7SG</div> <div>Date of birth</div> <div>15/07/1954</div> <div>Nationality</div> <div>British</div> <div>Occupation</div> <div>Chartered Accountant</div>	<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>_____</div> <div>Date of birth</div> <div>____/____/____</div> <div>Nationality</div> <div>_____</div> <div>Occupation</div> <div>_____</div> <div>Date of change</div> <div>____/____/____</div> <div>Date</div> <div>David Andrew MARSDEN ceased to be director (if applicable)</div> <div>____/____/____</div>	

	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>	Name Julian NEWTON-TYERS Address 14 Farm Lane Aldbourne Marlborough Wiltshire SN8 2DS Date of birth 10/08/1957 Nationality British Occupation It Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation <u>COMPANY DIRECTOR</u> Date of change ____ / ____ / ____ Date Julian NEWTON-TYERS ceased to be director (if applicable) ____ / ____ / ____
<i>Particulars of a new Director must be notified on form 288.</i>		
> 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>	Name Allan Michael WALKER Address 17 Carolyn Drive Orpington Kent BR6 9ST Date of birth 13/07/1947 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Allan Michael WALKER ceased to be director (if applicable) ____ / ____ / ____
<i>Particulars of a new Director must be notified on form 288.</i>		

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital 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.	Class of share	Class of share
	Ordinary	
	Nominal value of each share £1.00	Nominal value of each share <u>1p</u>
	Number of shares issued 950	Number of shares issued <u>95,000</u>
	Aggregate Nominal Value of issued shares £950.00	Aggregate Nominal Value of issued shares <u></u>
	Class of share	Class of share
	Ordinary A	CONVERTIBLE 'A' PREFERENCE
	Nominal value of each share £1.00	Nominal value of each share <u>1p</u>
	Number of shares issued 459	Number of shares issued <u>46,614</u>
	Aggregate Nominal Value of issued shares £459.00	Aggregate Nominal Value of issued shares <u>£466.14</u>
	Class of share	Class of share
	Ordinary B	CONVERTIBLE 'B' PREFERENCE
	Nominal value of each share £1.00	Nominal value of each share <u>1p</u>
	Number of shares issued 51	Number of shares issued <u>4386</u>
	Aggregate Nominal Value of issued shares £51.00	Aggregate Nominal Value of issued shares <u>£43.86</u>
	Class of share	Class of share
	Cumulative Redeemable A Preference	
	Nominal value of each share £1.00	Nominal value of each share <u></u>
	Number of shares issued 2,299,490	Number of shares issued <u>2000,000</u>
	Aggregate Nominal Value of issued shares £2,299,490.00	Aggregate Nominal Value of issued shares <u>£2000,000</u>

Current details	Amended details
Class of share	Class of share
Cumulative Redeemable B	
Preference	
Nominal value of each share	Nominal value of each share
£1.00	
Number of shares issued	Number of shares issued
50,000	
Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
£50,000.00	

> **Total shares issued and value**

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Total number of shares issued
~~2,350,950~~

Total Nominal value of shares issued
~~£2,350,950.00~~

Total number of shares issued

2196000.

Total Nominal value of shares issued

£2051460

- > 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 029 2038 0801.

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									
<p>> Shareholder Name <u>Rennie DAVIES</u></p> <p>Address C/O Marsden Holdings Ltd Fairfax House 461-465 North End Road London SW6 1NZ</p> <p>Shares held Class Ordinary Number <u>710</u></p>	<p>Name <u>RENNIE DAVIES MARSDEN HOLDINGS LIMITED</u></p> <p>Address <u>461-465 NORTH END ROAD</u> <u>LONDON</u></p> <p>UK Postcode <u>SW 6 1NZ</u></p> <p>Shares held Class <u>ORDINARY</u> Number <u>71000</u></p>	<p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by Rennie DAVIES</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table>	Class	Number	Date of transfer			__/__/__			__/__/__
Class	Number	Date of transfer									
		__/__/__									
		__/__/__									
<p>> Shareholder Name <u>MARSDEN HOLDINGS LTD</u></p> <p>Address Fairfax House 461-465 North End Road London SW6 1NZ</p> <p>Shares held Class Ordinary Number <u>710</u></p>	<p>Name <u>JOHN BUSH</u></p> <p>Address <u>7 THE LINKS</u> <u>ADDINGTON</u> <u>WEST MALLING</u></p> <p>UK Postcode <u>ME19 5RX</u></p> <p>Shares held Class <u>ORDINARY</u> Number <u>24000</u></p>	<p>This shareholder jointly owns this shareholding with the previous 1 shareholders</p> <p>Shares transferred by MARSDEN HOLDINGS LTD</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table>	Class	Number	Date of transfer			__/__/__			__/__/__
Class	Number	Date of transfer									
		__/__/__									
		__/__/__									
<p>> Shareholder Name Michael JENKINS</p> <p>Address Nutton Mount Brentwood Essex</p> <p>Shares held Class Cumulative Redeemable B Preference Number <u>50000</u></p>	<p>Name</p> <p>Address <u>HUTTON MOUNT</u> <u>BRENT WOOD</u> <u>ESSEX</u></p> <p>UK Postcode</p> <p>Shares held Class</p>	<p>Shares transferred by Michael JENKINS</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table>	Class	Number	Date of transfer			__/__/__			__/__/__
Class	Number	Date of transfer									
		__/__/__									
		__/__/__									

Current details		Amended details		Shares transferred		
> Shareholder Name NMB-HELLER LTD		Name <hr/>		Shares transferred by NMB-HELLER LTD		
Address Enterprise House Bancroft Road Reigate RH2 7RT		Address <hr/>				
UK Postcode		<hr/>				
Shares held Class Cumulative Redeemable A Preference		Shares held Class <hr/>				
Number 2000000		Number <hr/>		Class <hr/>	Number <hr/>	Date of transfer <hr/>
Ordinary.	240	CONVERTIBLE 'A' PREFERENCE	46614			
> Shareholder Name SG HAMBROS TRUST CO. (JERSEY)		Name <hr/>		Shares transferred by SG HAMBROS TRUST CO. (JERSEY) LTD		
Address Po Box 197 7 The Esplanade St. Helier Jersey - Channel Islands		Address <hr/>				
UK Postcode		<hr/>				
Shares held Class <hr/>		Shares held Class <hr/>				
Number <hr/>		Number <hr/>		Class <hr/>	Number <hr/>	Date of transfer <hr/>
Ordinary B	51	NIC	ORDINARY B	51	10/12/1999	
Ordinary A	459	NIC	ORDINARY A	459	10/12/1999	
Cumulative	299490					
Redeemable A						
Preference						

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 <u>MARTIN AUSTIN.</u> Address <u>15 ALDENHOLME</u> <u>ELWESMERE ROAD</u> <u>WEYBRIDGE</u> UK Postcode <u>KT13 0JF.</u>	CONVERTIBLE 'B' PREFERENCE SHARES 1326.		
Name <u>JOHN ACKROYD</u> Address <u>11, BEECH GROVE.</u> <u>CHEPSTOW</u> <u>MONMOUTHSHIRE</u> UK Postcode <u>NP16 5BD.</u>	CONVERTIBLE 'B' PREFERENCE SHARES 3060		
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, 2000

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 **17/8/2000** 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 2001** 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?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode