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211668

2504239

363a

Annual Return

Company Number

2504239

Company Name in full

Sovereign Holdings plc



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

22 05 97

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

22 05 98

Registered Office (See note 3)

Show here the address at the date of this return.

49 Park Lane

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

Post town

London

County / Region

Postcode

W1Y 4EQ

Principal business activities

(See note 4)

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

7134

If the code number cannot be determined, give



A35 *A4RXX0Q* 480
COMPANIES HOUSE 01/07/97

COMPANIES HOUSE 18/06/97

COMPANIES HOUSE 05/06/11

When you have completed and signed the form please send it to
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

39 THE PARADE

LYN HOUSE

DADBY

LEICESTER

LEICESTERSHIRE

Postcode

LE2 513B

Register of Debenture holders

(See note 6)

If the register of members 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



Please mark the appropriate box

Company Secretary (See notes 1-5)

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

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

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

Mr.

* Honours etc

Julian

Hepplewhite

The Old Rectory

Burton Overy

Leicestershire

Postcode

LE8 9DR

United Kingdom

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title	Mr.		Day	Month	Year
	* Honours etc			Date of birth	15	06 51
	Forename(s)	Richard Lee				
	Surname	Banks				
	previous forename(s)					
	Previous surname(s)					
Address	Maple Cottage					
	Leas Garden					
	Jackson Bridge					
	Post town	Holmfirth				
	County / Region	West Yorkshire	Postcode	HD7 1UF		
	Country	England	ationality	British		
	Business occupation	Managing Director, Girobank				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title			Day	Month	Year
		* Honours etc			Date of birth	02	03 47
	Forename(s)	John					
	Surname	Jardine					
	previous forename(s)						
	Previous surname(s)						
Address	31 Tudor Way						
	Post town	Chester					
	County / Region		Postcode	CH3 5XQ			
	Country	United Kingdom	Nationality	British			
	Business occupation	Finance House Director					
	Other directorships	None					

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

Issued share capital (See notes 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)

Ordinary Shares	18,194,246	£18,194,246.00
Totals	18,194,246	£18,194,246.00

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

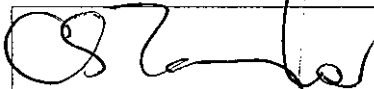
☐

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

02/5/97

† 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

3

continuation sheets.

(enter number)

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.

Group Secretariat [TO'G / SJW]
Alliance & Leicester Building Society
Customer Services Centre
Carlton Park
Narborough, Leicestershire
Telephone: 0116 200 4356

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	Mr.		Day	Month	Year
	* Honours etc	BSc(Hons), ACA	Date of birth	17	03	63
	Forename(s)	Christopher Stuart				
	Surname	Rhodes				
	revious forename(s)					
	Previous surname(s)					
Address	Stonyhollow					
	North Road					
	South Kilworth					
	Post town	Lutterworth				
	County / Region	Leics	Postcode	LE17 6DR		
	Country	England	ationality	British		
	Business occupation	Chartered Accountant				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Mr		Day	Month	Year
		* Honours etc		Date of birth	26	07	47
	Forename(s)	Ian Garden					
	Surname	Scott					
	revious forename(s)						
	Previous surname(s)						
Address	Morven 4 Old Hall Park						
	Guilden Sutton						
	Post town	Chester					
	County / Region	Cheshire	Postcode	CH3 7ER			
	Country	United Kingdom	Nationality	British			
	Business occupation	Company Director					
	Other directorships	None					

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

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	Mr		Day	Month	Year
	* Honours etc	B.Com., C.A.		Date of birth	12	09 48
	Forename(s)	Charles Stuart				
	Surname	Taylor				
	revious forename(s)					
	Previous surname(s)					
Address	Balnacroft, 8 Stonewalls					
	Rosemary Lane					
	Rossett					
	Post town	Wrexham				
	County / Region	Flintshire	Postcode	LL12 0LG		
	Country	United Kingdom	ationality	British		
	Business occupation	Chief Executive				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title			Day	Month	Year
		* Honours etc			Date of birth		
		Forename(s)					
		Surname					
		revious forename(s)					
		Previous surname(s)					
	Address						
	Post town						
	County / Region		Postcode				
	Country		Nationality				
	Business occupation						
	Other directorships						

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

Form 363a continuation sheet

Company Number 2504239

Company Name in full Sovereign Holdings plc

Current directorships for Mr. Richard Lee Banks

Leas Country Park Management Ltd

Pathway Group Limited

Past directorships for Mr. Christopher Stuart Rhodes

Garrick Corporation Limited (17-Dec-1992)

Current directorships for Mr Charles Stuart Taylor

Finance & Leasing Association

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

Company Number 2504239

Company Name in full Sovereign Holdings plc

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

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Mr. Richard Lee Banks				
Maple Cottage, Leas Garden, Jackson Bridge, Holmfirth, West Yorkshire, HD7 1UF, England				
Ordinary Shares	1			
Girobank plc				
49 Park Lane, London, W1Y 4EQ, England				
Ordinary Shares	18,194,245			
Landerbank Bank Austria				
Ordinary Shares	0			
		18,194,245	12-Nov-1996	
Peter Scheithauer				
Ordinary Shares	0			
		1	12-Nov-1996	