



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

363a

862355/90

Annual Return

Company Number 2718691

Company Name in full R.B. Investment Holdings Limited

Date of this return

The information in this return is made up to

Day Month Year

01 / 02 / 2004

Date of next return

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

01 / 02 / 2005

Registered Office

Show here the address at the date of
this return.

THE QUADRANGLE

THE PROMENADE

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

Post town

CHELTENHAM

County / Region

GLOUCESTERSHIRE

UK Postcode

GL50 1PX

Principal business activities

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

7415

6523

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

HOLDING COMPANY & INVESTMENT COMPANY



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 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

If the register of members is not kept at the registered office, state here where it is kept.

3 PRINCESS WAY

Post town REDHILL

County / Region SURREY

UK Postcode RH1 1NP

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

3 PRINCESS WAY

Post town REDHILL

County / Region SURREY

UK Postcode RH1 1NP

Company type

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

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Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Name

* Style / Title

MISS

Forename(s)

MARINA LOUISE

Surname(s)

THOMAS

Address

RICHMOND LODGE

RHINEFIELD ROAD

Post town

BROCKENHURST

County / Region

HAMPSHIRE

UK Postcode

SO4 2 7SQ

Country

ENGLAND

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 6 / 1 2 / 1 9 6 0

Forename(s) GRAHAM COLIN

Surname CLEMETT

Address

WICKHAM HOUSE, 15 WINCHESTER CLOSE

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

Post town ESHER

County / Region SURREY

UK Postcode K T 1 0 8 Q H

Country ENGLAND

Nationality BRITISH

Business occupation FINANCE DIRECTOR

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 9 / 0 7 / 1 9 6 1

Forename(s) ADRIAN COLIN

Surname FARNELL

Address

7 AMARANTH WAY, UP HATHERLEY

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

Post town CHELTENHAM

County / Region GLOUCESTERSHIRE

UK Postcode G L 5 1 3 Y U

Country ENGLAND

Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 6 / 0 6 / 1 9 5 7

Forename(s) WILLIAM VAUGHAN

Surname LATTER

Address MERNIAN, BUSHLEY

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

Post town NR TEWKESBURY

County / Region GLOUCESTERSHIRE

UK Postcode G L 2 0 6 H X

Country ENGLAND

Nationality BRITISH

Business occupation BANK OFFICIAL

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 4 / 0 4 / 1 9 5 1

Forename(s) NIGEL

Surname PEARCE

Address WILLOW TREES, HAZELWOOD LANE

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

Post town CHIPSTEAD

County / Region SURREY

UK Postcode C R 5 3 P F

Country ENGLAND

Nationality BRITISH

Business occupation BANKER

Issued share capital

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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
ORD	200,000	£ 200,000.00
Totals	200,000	£ 200,000.00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Marina Thomas

Date

24-02-04

† 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

(enter number)

continuation sheets.

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.

MARINA THOMAS, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP

Tel 01737 776049

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2718691

Company Name in full R.B. Investment Holdings Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>GLYNS NOMINEES LIMITED</u> Address <u>WATERHOUSE SQUARE, 138-142 HOLBORN, LONDON,</u> <u>ENGLAND</u> UK Postcode <u>E C 1 N 2 T H</u>	Ord 1		
Name <u>THE ROYAL BANK OF SCOTLAND PLC</u> Address <u>36 ST ANDREW SQUARE, EDINBURGH, SCOTLAND</u> UK Postcode <u>E H 2 L 2 Y B</u>	Ord 199,999		
Name Address UK Postcode <u> </u>			