



Companies House

— for the record —

Company Name

SURREY ASSET FINANCE LIMITED 363s Annual Return

146747/15

Company Type

Private Company Limited By Shares

Company Number

2740386

Information extracted from
Companies House records on
7th July 2003

- > 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.



A10
COMPANIES HOUSE

0194
21/08/03

Section 1: Company details

Ref: 2740386/03/10

	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>	6th Floor Tolworth Tower Ewell Road, Tolworth Surbiton Surrey KT6 7EL	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>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
6523	Other financial intermediation																	
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>																		

Amended details

Name

STAN CHOONG FAI CHAN

Address
~~6 West Meads~~
~~Guildford~~
~~Surrey~~
~~GU2 5ST~~

☐ 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

49 ATWOOD AVENUE

RICHMOND

UK Postcode T W 9 4 H F

Date of change 2 / 1 / 07 / 2003

Date Philip Edward CURTIS

ceased to be secretary (if applicable)

16 / 06 / 2003

Name

Roger Anthony AUST

Address
85 Hayes Way
Park Langley
Beckenham
Kent
BR3 2RR

☐ 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 02/06/1956

Nationality British

Occupation **Company Director**

UK Postcode _ _ _ _ - _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Roger Anthony AUST ceased to be director (if applicable)

11 / 11 / 11111

	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 Basil BANNAYI Address Hill Cottage Devon Road Sutton At Hone Dartford Kent Date of birth 17/03/1965 Nationality British Occupation 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 Basil BANNAYI 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 James BARLEY Address 20 Saint Matthews Avenue Surbiton Surrey KT6 6JJ Date of birth 25/04/1957 Nationality British Occupation Financial Services	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 James BARLEY 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

Murray BOOKER

Address

Downsview House
Lewes Road
Westmeston
West Sussex
BN6 8RL

Date of birth 02/09/1953

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 Murray BOOKER 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.

Name

~~Philip Edward CURTIS~~

Address

~~6 West Meads~~
~~Guildford~~
~~Surrey~~
~~GU2 5ST~~

Date of birth ~~11/05/1965~~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 Philip Edward CURTIS ceased to be director (if applicable)

16 / 06 / 2003

> 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
David James DINE

Address
4 Sloane Gardens
Orpington
Kent
BR6 8PG

Date of birth 24/02/1949

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 David James DINE 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.

Name
~~David Garfield HARDISTY~~

Address
~~Linross~~
~~Eaton Park~~
~~Gobham~~
~~Surrey~~
~~KT11 2JE~~

Date of birth ~~13/10/1942~~

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 David Garfield HARDISTY ceased to be director (if applicable)

~~31, 07, 2003~~

> 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

John Russell MORT

Address

32 Lyncombe Close
Cheadle Hulme
Cheadle
Cheshire
SK8 7RB

Date of birth 16/04/1956

Nationality British

Occupation Co 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 John Russell MORT ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	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 Ordinary Nominal value of each share £1.00 Number of shares issued 1,030 Aggregate Nominal Value of issued shares £1,030.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,030 Total Nominal value of shares issued £1,030.00	Total number of shares issued _____ Total Nominal value of shares issued _____
> 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.		

- | Current details | | Amended details | | Shares transferred | | |
|--|--|---|--|--|--|--|
| <p>> Shareholder Name
Basil L. BANNAY</p> <p>Address
Hill Cottage, Devon Road
Sutton At Home Dartford
Kent</p> <p>Shares held
Class Number
Ordinary 61</p> | | <p>Name
Basil Bannay</p> <p>Address
Hill Cottage
Devon Road, Sutton at Home,
Dartford Kent</p> <p>UK Postcode _ _ _ _ _</p> <p>Shares held
Class Number
Ordinary NIL</p> | | <p>Shares transferred by
Basil L. BANNAY</p> <p>Class Number Date of transfer
Ordinary 61 12/12/2002</p> | | |
| <p>> Shareholder Name
CLOSE ASSET FINANCE LTD</p> <p>Address
6TH Floor Tolworth Tower
Surbiton Surrey
KT6 7EL</p> <p>Shares held
Class Number
Ordinary 998</p> | | <p>Name</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Shares held
Class Number
Ordinary 1,030</p> | | <p>Shares transferred by
CLOSE ASSET FINANCE LTD</p> <p>Class Number Date of transfer</p> | | |
| <p>> Shareholder Name
David J. DINE</p> <p>Address
4 Sloane Gardens
Orpington Kent
BR6 8PG</p> <p>Shares held
Class Number
Ordinary 61</p> | | <p>Name
David Dine</p> <p>Address
4 Sloane Gardens
Orpington
Kent</p> <p>UK Postcode BR6 8PG</p> <p>Shares held
Class Number
Ordinary NIL</p> | | <p>Shares transferred by
David J. DINE</p> <p>Class Number Date of transfer
Ordinary 61 12/12/2002</p> | | |

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

20 / 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

JIAN CHAN

Telephone number inc code

020 83908201

Address

CLOSE ASSET FINANCE LTD.

6TH FLOOR, TOWER TOWER

SURREY, SURREY

DX number if applicable

DX exchange

Postcode

KT6 7EL