



Companies House

for the record

Company Name

SURREY ASSET FINANCE LIMITED **363s Annual Return**

Bo. SCOT
£15
136149

Company Type

Private Company Limited By Shares

Company Number

2740386

Information extracted from Companies House records on 7th December 2001

- > 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.

Section 1: Company details



Ref: 2740386/17/47

Current details | **Amended details**

<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Ernst And Young Rolls House Fetter Lane London EC4 1NH</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _____</p>
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<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _____</p>
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<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _____</p>
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> Principal Business Activities	SIC Code	Description	SIC CODE	Description
<p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	6523	Other financial intermediation	_____	_____
<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>			_____	_____

Section 2: Details of Officers of The Company

(A)

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288 with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> **Company Secretary**

Please enter the details requested.
(Photocopy this area to enter details of joint secretaries).

Forenames PHILIP EDWARD
 Surname or Corporate name CURTIS
 Address 6 WEST HEADS
 (Usual Residential) GUILDFORD
SURREY
 UK Postcode GU2 7ST

> Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

> **Director**

Please enter the details requested.

Forenames ROGER ANTHONY
 Surname or Corporate name AUST
 Address 85 HAYES WAY
 (Usual Residential) PARK LANGLEY
BECKENHAM
KENT
 UK Postcode BR3 2RR
 Date of birth 02/06/1956 Nationality BRITISH
 Business Occupation COMPANY DIRECTOR

> Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

> **Director**

Please enter the details requested.

Forenames BASIL
 Surname or Corporate name BANNAY I
 Address HILL COTTAGE
 (Usual Residential) DEVON ROAD
SUTTON AT HOME
DARTFORD KENT
 UK Postcode _____
 Date of birth 17/03/1965 Nationality BRITISH
 Business Occupation COMPANY DIRECTOR

> Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

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- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> Company Secretary

Please enter the details requested.
(Photocopy this area to enter details of joint secretaries).

Forenames _____

Surname or
Corporate name _____

Address _____

(Usual Residential) _____

UK Postcode _____

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

> Director

Please enter the details requested.

Forenames _____

Surname or
Corporate name _____

Address _____

(Usual Residential) _____

UK Postcode _____

Date of birth _____

Business Occupation _____

PHILIP EDWARD

CURTIS

6 WEST MEADS

GUILDFORD

SURREY

GU2 7ST

11/05/1965

Nationality

BRITISH

COMPANY DIRECTOR

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

> Director

Please enter the details requested.

Forenames _____

Surname or
Corporate name _____

Address _____

(Usual Residential) _____

UK Postcode _____

Date of birth _____

Business Occupation _____

GUY

DE VRIES

THORN COTTAGE

DOWNE ROAD

KESTON

KENT BR2 6AD

BR2 6AD

22/02/1957

Nationality

BRITISH

COMPANY DIRECTOR

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

Section 2: Details of Officers of The Company

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- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> **Company Secretary**

*Please enter the details requested.
(Photocopy this area to enter details of joint secretaries).*

Forenames _____
 Surname or Corporate name _____
 Address _____
 (Usual Residential) _____

 UK Postcode _____

> *Please attach form 288 if the appointment of this company officer has not been notified to Companies House.*

> **Director**

Please enter the details requested.

Forenames DAVID JAMES
 Surname or Corporate name DINE
 Address 4 SLOANE GARDENS
 (Usual Residential) ORPINGTON
KENT
 UK Postcode BR 6 8PG
 Date of birth 24, 02, 1949 Nationality BRITISH
 Business Occupation COMPANY DIRECTOR ✓

> *Please attach form 288 if the appointment of this company officer has not been notified to Companies House.*

> **Director**

Please enter the details requested.

Forenames DAVID GARFIELD
 Surname or Corporate name HARDISTY
 Address LINROSS ETON PARK
 (Usual Residential) COBHAM SURREY
 UK Postcode KT11 2JE
 Date of birth 13, 10, 1942 Nationality BRITISH.
 Business Occupation COMPANY DIRECTOR

> *Please attach form 288 if the appointment of this company officer has not been notified to Companies House.*

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288 with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> **Company Secretary**

Please enter the details requested.
(Photocopy this area to enter details of joint secretaries).

Forenames _____
Surname or Corporate name _____
Address _____
(Usual Residential) _____
UK Postcode _____

> Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

> **Director**

Please enter the details requested.

Forenames JOHN RUSSELL
Surname or Corporate name MORT
Address 32 LYNCOMBE CLOSE
(Usual Residential) CHEADLE HULME
CHEADLE
CHESHIRE
UK Postcode SK8 7RB
Date of birth 16, 04, 1956 Nationality BRITISH
Business Occupation COMPANY DIRECTOR

> Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

> **Director**

Please enter the details requested.

Forenames ROGER HAROLD
Surname or Corporate name STONE
Address MAMOR HOUSE FARM
(Usual Residential) FARLEY HEATH, ALBURY
GUILDFORD
SURREY
UK Postcode GU5 9EW
Date of birth 13, 01, 1948 Nationality BRITISH
Business Occupation COMPANY DIRECTOR

> Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share	Number of shares issued
<u>ORDINARY</u>	<u>1,030</u>
	Aggregate Nominal Value of issued shares
	<u>£1,030-00</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued
<u>1,030</u>
Aggregate Nominal Value of issued shares
<u>£1,030-00</u>

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- There were no changes during the period
- A list of changes is enclosed
- A full list of members is enclosed

The last full list of members was received on: 17/08/1998

> **REMEMBER:**

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>BASIL L BANNAI</u> Address <u>HILL COTTAGE, DEVON ROAD,</u> <u>SUTTON AT HOME, DARTFORD</u> <u>KENT</u> UK Postcode _ _ _ _ _	ORDINARY 61		
Name <u>GUY DE VRIES</u> Address <u>THORN COTTAGE</u> <u>DOHNE ROAD</u> <u>KESTON KENT</u> UK Postcode <u>BR2</u> <u>6AD</u>	ORDINARY 55		
Name <u>DAVID J DINE</u> Address <u>4 SLOANE GARDENS</u> <u>ORPINGTON</u> <u>KENT</u> UK Postcode <u>BR6</u> <u>8PG</u>	ORDINARY 61		
Name <u>CLOSE ASSET FINANCE LTD</u> Address <u>6TH FLOOR TOLLWORTH TOWER</u> <u>SURBITON</u> <u>SURREY</u> UK Postcode <u>KT6</u> <u>7EL</u>	ORDINARY 853		

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> 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

19 / 12 / 2001

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

PHILIP CURTIS

Telephone number *inc code*

0208 390 8201

Address

CLOSE ASSET FINANCE LTD
6TH FLOOR TOLLBETH TOWER
SURBITON SURREY

DX number *if applicable*

DX exchange

Postcode

KT6 7EL