



Companies House

— for the record —

Company Name

SURREY ASSET FINANCE LIMITED 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

2740386

Information extracted from
Companies House records on
7th December 2001

Section 1: Company details



A08
COMPANIES HOUSE

0587
24/12/01

Ref: 2740386/17/47

Current details

Amended details

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Ernst And Young
Rolls House
Fetter Lane
London EC4 1NH**

Address

UK Postcode

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

Address where the Register is held

At Registered Office

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code

Description

6523

**Other financial
intermediation**

SIC CODE

Description

- > *Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.*

- > 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.

- > 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

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

DOWN 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

(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 _____

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 JAMESSurname or
Corporate name DINEAddress 4 SLOANE GARDENS(Usual Residential) BRIPINGTONKENTUK Postcode BR 6 8PGDate of birth 24, 02, 1949Nationality BRITISHBusiness Occupation COMPANY DIRECTORL

- > *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 GARFIELDSurname or
Corporate name HARDISTYAddress LINROSS ETON PARK(Usual Residential) COBHAM SURREYUK Postcode KT11 2JEDate of birth 13, 10, 1942Nationality BRITISHBusiness 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

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

(Usual Residential)

UK Postcode

> Director

Please enter the details requested.

Forenames

Surname or
Corporate name

Address

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

(Usual Residential)

UK Postcode

Date of birth

Business Occupation

JOHN RUSSELL

MORT

32 LYNCOMBE CLOSE

CHEADLE HULME

CHEADLE

CHESHIRE

SK8 7RB

16/04/1956

Nationality

BRITISH

COMPANY DIRECTOR

> Director

Please enter the details requested.

Forenames

Surname or
Corporate name

Address

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

(Usual Residential)

UK Postcode

Date of birth

Business Occupation

ROGER HAROLD

STONE

MANOR HOUSE FARM

FARLEY HEATH, ALBURY

GUILDFORD

SURREY

GU5 9EW

13/01/1948

Nationality

BRITISH

COMPANY DIRECTOR

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

ORDINARY

Number of shares issued

1,030

Aggregate Nominal Value of issued shares

£1,030-00

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

1,030

Aggregate Nominal Value of issued shares

£1,030-00**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 BANNAY</u> Address <u>HILL COTTAGE, DEVON ROAD,</u> <u>SUTTON AT HOME, DARTFORD</u> <u>KENT</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	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> </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> </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> </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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
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

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
SURREY SURREY

DX number if applicable

DX exchange

Postcode

KT6 7EL