

Please complete in typescript, or in bold black capitals.

Halizonc \$60×4 649883

Annual Return

2799756

Company Name in full

Principal Portfolios 4 PLC



Date of this return

(See note 1)

The information in this return is made up to

Day Month Year 10 03 2000

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
10	03	2001

Registered Office

(See note 3)

Show here the address at the date of

this return.

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

Post town

County / Region

HALIFAX

Trinity Road

West Yorkshire

Postcode

HX1 2RG

Principal business activities

(See note 4)

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

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

7032		



16/03/00 COMPANIES HOUSE

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

Companies House, Crown Way, Cardiff, CF4 3UZ

for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 235 Edinburgh Page No: 1

DX 33050 Cardiff

Register of member	rs					
(See note 5)	ara ia nat kant at					
If the register of memb the registered office, st						
is kept.						
	Post town					
	County / Region			Postcode		
		L				
Register of Debentu (See note 6)	ire holders					
If there is a register of	debenture holders					
and it is not kept at the	registered office,					
state here where it is k	ept.					
	Post town					
	County / Region			Postcode		
Company type	(See note 7)					
Public limited company		X				
,						
Private company limited	d by shares					
Private company limited	d by guarantee					
without share capital		Please mark the appropriate box				
Private company limited exempt under section 3				man and appropriate sex		
Private company limited						
exempt under section 3	80					
Private unlimited compa	any with share					
capital Private unlimited compa	any without					
share capital	arry without					
Company Secretary	7					
(See notes 1-5)		Details of a new comp	any sec	cretary must be notified on form 28	38a	
Name (Please photocopy	*Style/Title		-	*Honours etc		
this area to provide	ŕ			Tronours oto		
details of joint	Forename(s)	Matthew Sebastian				
secretaries).	Surname	Lodge				
* Voluntary details.						
Pre	vious forename(s)					
Pro	evious surname(s)					
	svious surname(s)					
Addre	ess	Rose Cottage Dog	Lane			
Usual residential addres	ss	Stainland				
must be given. In the		o cazijzana				
case of a corporation, give the registered or	Post town	Halifax				
principal office address.	County / Region	West Yorkshire		Postcode HX4 9QF		
	Journey , Mogroff			1 OSCOUG TIAT OUT		
	Country	England				

Company No: 2799756

Company Secretarial and Compliance Software

	Details of new directors must be	notified on for	m 288a	3	
Please list directors in alphabetical order.					
*Style/Title Name			Day	Month	Year
*Honours etc	D	ate of Birth	29	03	1952
Forename(s)	Timothy James				
Surname	Goode				
Previous forename(s)					
Previous surname(s)					
Address	Lacey House				
Usual residential address must be given. In the	Lacey Green				
case of a corporation, give the registered or Post town	Princes Risborough				
principal office address. County / Region	Bucks	Postcode	HP27	ORB	
Country		Nationality	British		
Business occupation	Treasurer				
Other directorships	As per attached list				
* Voluntary details.					
*Style/Title Name			Day	Month	Year
*Honours etc	D	ate of Birth	10	04	1943
Forename(s)	Anthony Wilfrid				
Surname	Jukes				
Previous forename(s)					
Previous surname(s)					
Address	Potts Farm				
Usual residential address must be given. In the	Chennell Park Lane				
case of a corporation, give the registered or Post town	own Tenterden				
principal office address. County / Region	Kent	Postcode	TN30	6XA	
Country	United Kingdom	Nationality	Briti	sh	
Business occupation	on Company Director				
Other directorships	As per attached list				

Directors		Details of new directors must	be no	tified on for	m 288a	1	
Please list directors in a	<i>phabetical order.</i> *Style/Title						
Name	Style/ Hite			<u></u>	Day	Month	Year
	*Honours etc		Date	e of Birth	15	08	1953
	Forename(s)	Stephen John					
	Surname	Peters					
Prev	vious forename(s)						
Pre	vious surname(s)						
Addre	ss	"Birches"					
Usual residential address must be given. In the	8	65 St George's Road Wes	st				
case of a corporation, give the registered or	Post town	Bickley		<u>-</u>			
principal office address.	County / Region	Kent		Postcode	BR1 2	NR	
	Country	United Kingdom		Nationality	Briti	.sh	
Bus	iness occupation	financial Controller					
Ot	ther directorships	As per attached list					
* Voluntary details.							
	*0.4 (-77)	[
Name	*Style/Title				Day	Month	Year
	*Honours etc		Date	of Birth	10	06	1955
	Forename(s)	James Douglas Mortimer					
	Surname	Smallwood					
Prev	rious forename(s)						
Pre	vious surname(s)						
Addres	SS	4 The Chestnuts	_ 			<u> </u>	
Usual residential address must be given. In the	3						
case of a corporation, give the registered or	Post town	Hertford					
principal office address.	County / Region	Hertfordshire		Postcode	SG13	8AQ	
	Country			Nationality	Briti	sh	
Bus	iness occupation	Manager					
Ot	her directorships	As per attached list					

Directors		Details of new directors mus	t be no	tified on for	m 288	a	
Please list directors in all			\neg				
B1	*Style/Title	Mr			Day	Month	Year
Name	¥11		Ţ ,	- of Divelo		T	
	*Honours etc		Date	e of Birth	10	08	1954
	Forename(s)	Lindsay John					
	Surname	Town					
Prev	ious forename(s)						
Prev	vious surname(s)						
Addres	5 S	10 Ferndale					
Usual residential address							
must be given. In the							
case of a corporation, give the registered or	Post town	Tunbridge Wells					į
principal office address.	County / Region	Kent		Postcode	TN2	3PB	
	Country			Nationality	Brit	ish	
Busi	iness occupation	Head of Asset Finance					
Oti	her directorships	As per attached list					
* Voluntary details.							
	*Style/Title				_		
Name	Otylo, Hilo		_		Day ———	Month	Year
	*Honours etc		Date	e of Birth			
	F = = (=)		-	···			
	Forename(s)						
	Surname			<u> </u>	·		
Previ	ious forename(s)					···	
Prev	vious surname(s)						-
Address	s						
Usual residential address							
must be given. In the							
case of a corporation, give the registered or	Post town						
principal office address.	County / Region			Postcode			
	Country			Nationality			
Busi	iness occupation						
Otl	her directorships				····		

Issued share capital (see note 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	960,001	£480,000.50
	ORDINARY A Shares	1	£0.50
•	Totals	960,002	£480,001.00
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.	There were no changes i	n the period X	
(see note 10)	A list of changes is enclo	on paper osed	in another format
	A full list of members is	enclosed X	
Elective resolutions (Private companies only) (See note 11)	If at the date of this retu with an	irn an election is in force nual general meetings, n	· · · · · · · · · · · · · · · · · · ·
	If at the date of this retu with laying account	irn an election is in force ts in general meetings, <i>n</i>	· · · · · · · · · · · · · · · · · · ·
Certificate	I certify that the informat my knowledge and belief		is true to the best of
Signed	Mankey	Date	15/3/2000
† Please delete as appropriate. When you have signed the return send it with the fee to the Register of	† a director/secretary		

with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.



This return includes

3

continuation sheets.

(enter number)

Assistant Secretary, Halifax plc, Trinity Road, Halifax, West Yorkshire, HX1 2RG Tel 01422 333333 Fax 01422 333000 DX number DX exchange

£0.50 ORDINARY Shares

Company Name Principal Portfolios 4 PLC	Company Number 2799756				
	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 (a) persons who are still members, and (b) persons who have ceased to be members			
Name and Address	members at date of this return	Number transferred	Date of registration of transfer	Remarks	
Halifax plc Trinity Road, HALIFAX, West Yorkshire, HX1 2RG, England	960,001				
! !					
·					
		i 			

Total Shares Issued 960,001 Acquired by Transfer

Disposed by Transfer 0



£0.50 ORDINARY A Shares Shares

Company Name Principal Portfolios 4 PLC	Company Number				
	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 (o in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members			
Name and Address	members at date of this return	Number transferred	Date of registration of transfer	Remarks	
Halifax plc Trinity Road, HALIFAX, West Yorkshire, HX1 2RG, England	1	1			
				:	
·					
	į				

Total Shares Issued

Acquired by Transfer

Disposed by Transfer



Company Number 2799756 Company Name Principal Portfolios 4 PLC Name & Address Appointment Company Name Resignation 01/01/1900 01/11/1996 RoyScot International Finance BV Goode, Timothy James Lacey House , Lacey Green, Princes Risborough, Bucks, 01/01/1900 01/11/1996 The Royal Bank of Scotland International Limited 01/01/1900 01/11/1996 Williams & Glyn's (Nederland) BV HP27 ORB 01/01/1900 01/11/1996 Travellers Cheque Associates Limited 19/12/1996 Halifax Asset Finance Limited Halifax Leasing (March no.2) Limited 03/04/1998 Halifax Vehicle Leasing (1998) Limited Lex Vehicle Leasing (Holdings) Limited 31/12/1998 31/12/1998 Halifax Project Investments limited 10/05/1999 Hill Samuel Bank Limited Hitachi Credit (UK) plc Halifax Asset Finance Limited 19/01/1996 Jukes, Anthony Wilfrid 11/07/1988 Potts Farm, Chennell Park 02/02/1996 Lane, Tenterden, Kent, TN30 6XA, United Kingdom 19/12/1996 Halifax Leasing (March no.2) Limited Halifax Vehicle Leasing (1998) Limited 03/04/1998 31/12/1998 31/12/1998 Lex Vehicle Leasing (Holdings) Limited Peters, Stephen John 01/01/1997 01/01/1988 Hill Samuel Finance Limited "Birches", 65 St George's Road West, Bickley, Kent, BR1 2NR, United Kingdom Oxgate Security Company Limited 01/01/1997 01/01/1988 01/01/1997 01/01/1988 Evangrove Limited Hill Samuel Asset Finance Limited 01/01/1988 01/01/1997 Hill Samuel Leasing (No 2) Limited Hill Samuel Leasing Co. Limited 01/01/1988 01/01/1997 01/01/1988 01/01/1997 01/01/1988 01/01/1997 Lunar Finance Limited 01/01/1988 01/01/1997 Wood Street Investments Limited Wood Street Leasing Limited 01/01/1988 01/01/1997 01/01/1988 01/01/1997 Birchcrown Finance Limited 01/01/1988 01/01/1997 Nelstar Leasing Limited Conquest Securities Limited Greatshield Leasing Limited 01/01/1988 31/12/1997 01/01/1988 01/01/1997 01/01/1988 01/01/1997 Moon Leasing Limited St Mary's Court Investments Limited St Mary's Court Leasing Limited 01/01/1988 01/01/1997 01/01/1988 01/01/1997 01/01/1988 01/01/1997 Meadowhall Limited Hill samuel Leasing (No1) Limited Cornhill Commercial Securities Limited 01/01/1988 01/01/1997 01/05/1996 01/02/1997 18/12/1997 Halifax Asset Finance Limited Halifax Leasing (March no.2) Limited 03/04/1998 17/04/1996 Smallwood, James Douglas 18/10/1995 County Wide Property Investments Limited Flexible Options 1 plc Mortimer 22/02/1996 Flexible Options 10 plc 4 The Chestnuts, Hertford, 22/02/1996 Hertfordshire, \$G13 8AQ 22/02/1996 Flexible Options 2 plc 22/02/1996 Flexible Options 3 plc 22/02/1996 Flexible Options 4 plc 22/02/1996 Flexible Options 5 plc 22/02/1996 Flexible Options 6 plc 22/02/1996 Flexible Options 7 plc Flexible Options 8 plc Flexible Options 9 plc 22/02/1996 22/02/1996 Halifax Leasing (March no.2) Limited 17/07/1996 19/12/1996 Halifax Asset Finance Limited Social Housing Portfolio Limited 23/01/1997 10/05/1999 Halifax Project Investments limited 01/05/1999 Halifax Asset Finance Limited Town, Lindsay John 10 Ferndale, Tunbridge Wells, Kent, TN2 3PB 01/05/1999 Halifax Leasing (March no.2) Limited

