



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 24/07/99

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
018	018	919

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

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

NORFOLK HOUSE
PRIESTLEY ROAD
BASINGSTOKE
HAMPSHIRE RG24 9NY

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.....
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Principal business activities (See note 4)

Trade classification is
7499 NON-TRADING COMPANY

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

83
15
10/12/97

363s

Annual Return

of company number 02828528

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company name
BAILEY TOON LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

02828528

Register of members (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretaries (See note 7)

Particulars of a new secretary **must** be notified on form 288.

CATHERINE ELINOR
FLEMING
MA OXON ACIS
THE OLD POWER HOUSE
MARISTON
THATCHAM
BERKSHIRE RG18 9UL

Day Month Year
08 06 99 Date of any change.

See copy attached of
288b

If this person has ceased to be secretary, please state when.

Day Month Year
Date of resignation.

Particulars.

JENNIFER MARGARET
POMROY
4 LYNWOOD GARDENS
HOOK
HAMPSHIRE RG27 9DT

Day Month Year
Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year
Date of resignation.

02828528

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

MAXINE LOUISE
HARRISON
BA HONS LLM CANTAB BARRISTER
28 CUMBERLAND ROAD
KEW
RICHMOND
SURREY TW9 3HQ

Date of Birth:- 22/02/60

Nat:BRITISH

Occ:GENERAL MANAGER GROUP COMPLIAN

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

GEORGE HENRY
LOWE
FCII
CRUCKWELL HOUSE PARK LANE
UPPER SWANMORE
SOUTHAMPTON
HAMPSHIRE SO32 2QQ

Date of Birth:- 23/01/42

Nat:BRITISH

Occ:DIRECTOR INSURANCE AAIS

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

JENNIFER MARGARET
POMROY
4 LYNWOOD GARDENS
HOOK
HAMPSHIRE RG27 9DT

Date of Birth:- 13/10/53

Nat:BRITISH

Occ:ASSISTANT COMPANY SECRETARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORD	100	£100
Pref.	50	£50.000
Totals	150	£50.100.

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the appropriate box.

There were no changes in the period ☒

The last full members list was at 08/08/98

A list of changes is enclosed ☐

on paper

not on paper

A full list of members is enclosed ☐

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*



If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

**Certificate**

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

I enclose the fee of **£15.**

Cheques should be made payable to **Companies House.**

Signed Lenny M Pannoy and Secretary/Director
*(delete as appropriate)

Date 24/08/99

This return includes 2 continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?----->

J Pannoy

AA NORFOLK HOUSE

PRIESTLEY RD BASINGSTAKE

Postcode RG24 9W1

Telephone 01256 493206. Ext

SCHEDULE TO FORM 363

Continued overleaf

SCHEDULE TO FORM 363[illegible]

Company Number 2828528

Company Name in full BAILEY TOON LIMITED

Current directorships for MRS MAXINE LOUISE HARRISON

THE AA CHARITABLE TRUST

Past directorships for MRS MAXINE LOUISE HARRISON

CLASSIC MORTGAGE SERVICES LIMITED (30-Jan-1996)

FIRST INSURANCE SOLUTIONS LIMITED (30-Jan-1996)

FIRST MORTGAGE EQUITY LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES (NO. 1) PLC (30-Jan-1996)

FIRST MORTGAGE SECURITIES (NO. 2) HOLDINGS LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES (NO. 2) LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES (NO. 20) LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES (NO. 3) LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES (NO. 5) LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES (NO. 6) LIMITED (12-Apr-1995)

FIRST MORTGAGE SECURITIES (NO. 7) LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES (NO. 9) LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES SECRETARIES LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES TREASURY (NO. 2) LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES TREASURY (NO. 3) LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES TREASURY (NO. 4) LIMITED (30-Jan-1996)

FIRST MORTGAGE SECURITIES TREASURY HOLDINGS (NO. 2) LIMITED (21-Apr-1995)

FIRST MORTGAGE SECURITIES TREASURY HOLDINGS LIMITED (21-Apr-1995)

FIRST MORTGAGE SECURITIES TREASURY LIMITED (30-Jan-1996)

FIRST PROPERTY CONSULTANTS LIMITED (30-Jan-1996)

FIRST VALUERS & SURVEYORS LIMITED (30-Jan-1996)

FMS MORTGAGES LIMITED (30-Jan-1996)

GENERAL PORTFOLIO HOME LOANS (NO. 1) LIMITED (30-Jan-1996)

MIG GUARANTEE LIMITED (30-Jan-1996)

Company Number 2828528

Company Name in full BAILEY TOON LIMITED

MORTGAGE SECURITIES (NO. 1) PLC (30-Jan-1996)

MORTGAGE SECURITIES (NO. 2) PLC (30-Jan-1996)

MORTGAGE SECURITIES (NO. 3) PLC (30-Jan-1996)

SCOTLIFE HOME LOANS (NO. 1) LIMITED (30-Jan-1996)

Current directorships for MR GEORGE HENRY LOWE

AUTOMOBILE ASSOCIATION FOUNDATION FOR ROAD SAFETY RESEARCH

GENERAL INSURANCE STANDARDS COUNCIL

Past directorships for MR GEORGE HENRY LOWE

A.A. REINSURANCE COMPANY LIMITED (31-Mar-1995)

Company Profile

BAILEY TOON LIMITED



Company Details

Company Name: BAILEY TOON LIMITED
Registration Number: 2828528
Country Incorporated: England
Annual Return Type: Private Company Limited By Shares
Division:
Client Account Number:
Report Group:
Lookup Code: BAITOOLT
Trading Name: BAILEY TOON LIMITED
Trading Status:
Ultimate Parent Name: THE AUTOMOBILE ASSOCIATION
Nature Business:
Business Activities: 7499, Non-trading company
Net Worth:
Company Type: Private
Date Incorporated: 18-Jun-1993
(%)Held: 100.000
As At:

Further Details

Election to Dispense with Accounts: No
Election to Dispense with AGM: Yes
Board Meeting Quorum:
Maximum Directors:
VAT Number:
Directors Qualifying Shares:
Directors Fees:
General Meeting Quorum:
Minimum Directors:

Addresses

Registered Office Address

Norfolk House
Priestley Road
Basingstoke
Hampshire RG24 9NY
England

Date of Effect: 01-Jan-1994

Current Directors

	Appointment	Cessation
MRS MAXINE LOUISE HARRISON BA(Hons) LLM(CANTAB) Barrister (DIRECTOR)	30-Jun-1997	
MR GEORGE HENRY LOWE FCII (DIRECTOR)	25-Aug-1998	
MRS JENNIFER MARGARET POMROY (DIRECTOR)	08-Jun-1999	

Past Directors

	Appointment	Cessation
MS JULIA BAILEY (DIRECTOR)	18-Jun-1993	21-Feb-1994
MR ROBERT HENRY ARMITAGE CHASE FCA MCT (DIRECTOR)	20-Feb-1996	02-Oct-1996
MR SIMON DYER CBE MA FCA (DIRECTOR)	21-Feb-1994	19-Feb-1996
MRS CATHERINE ELINOR FLEMING (DIRECTOR)	30-Jun-1997	08-Jun-1999
MRS LOUISE CLARE GOODLAD LL.B(Hons) (DIRECTOR)	30-Jun-1997	17-Feb-1998
NADINE AMANDA SANKAR	17-Feb-1998	31-Aug-1998

Company Profile

BAILEY TOON LIMITED



MR COLIN JEFFREY SKEEN LL.B (DIRECTOR)	02-Oct-1996	30-Jun-1997
MR FRANK CARLYLE THACKWRAY (DIRECTOR)	21-Feb-1994	30-Jun-1997
MR ROBERT TOON (DIRECTOR)	18-Jun-1993	21-Feb-1994

Current Secretaries

	Appointment	Cessation
MRS JENNIFER MARGARET POMROY	08-Jun-1999	

Past Secretaries

	Appointment	Cessation
MS JULIA BAILEY	18-Jun-1993	21-Feb-1993
MRS CATHERINE ELINOR FLEMING	30-Jun-1997	08-Jun-1999
MR COLIN JEFFREY SKEEN LL.B	21-Feb-1993	30-Jun-1997

Share Capital (Sterling)

Class	Nominal Value	Number Authorised	Number Issued
Ordinary Shares	£1.000	500,000	100
Preference shares	£1,000,000	50	50
		£550,000.000	£50,100.000

Shareholders

Ordinary Shares

	Shares Held
AUTOMOBILE ASSOCIATION DEVELOPMENTS LIMITED	98
AUTOMOBILE ASSOCIATION TRAVEL SERVICES LIMITED	1
DRIVE PUBLICATIONS LIMITED	1

Preference shares

	Shares Held
AUTOMOBILE ASSOCIATION DEVELOPMENTS LIMITED	50