



Please complete in typescript,
or in bold black capitals.

B.S
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439228

363a

Annual Return

Company Number

2862551

Company Name in full

FIRST RETAIL FINANCE LIMITED



* F363AD40 *

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

01 02 1999

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

01 02 2000

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

Postcode

THISTLE HOUSE

CITY ROAD

CHESTER

CHESHIRE

CH88 3AN

Principal business activities

(See note 4)
Show trade classification code number(s)
for the principal activity or activities.

6523

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



When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland DX 235 Edinburgh

Register of members (See note 5)
If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

CAPITAL HOUSE

QUEENS PARK ROAD, HANDBRIDGE

CHESTER

CHESHIRE

Postcode

CH88 3AN

Register of Debenture holders
(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

CAPITAL HOUSE

QUEENS PARK ROAD, HANDBRIDGE

CHESTER

CHESHIRE

Postcode

CH88 3AN

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

X

Please mark the appropriate box

Company Secretary (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

MRS

*Honours etc

Forename(s)

ELISSA LEHA

Surname

PHILLIPS

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

MAYDENCROFT

WELL LANE

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

RAWDON

Postcode

LS19 6DU

Company Number

2862551

Company Name

FIRST RETAIL FINANCE LIMITED

Company Secretary (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

Name

* Style / Title

MR

* Honours etc

FCIS

Forename(s)

RAYMOND

Surname

NIXON

Previous forename(s)

* Voluntary details.

Previous surname(s)

Address

3 STONEWALLS

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

Post town

ROSEMARY LANE, BURTON

County / Region

CLWYD

Postcode

LL12 0LG

Country

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name

* Style / Title

* Honours etc

Date of birth

Day Month Year

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Postcode

Country

Nationality

Business occupation

Other directorships

Directors (see notes 1 to 5)
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR				
	* Honours etc		Date of birth	Day	Month	Year
				29	04	1961
	Forename(s)	IAN PETER				
	Surname	CAMPBELL				
	Previous forename(s)					
	Previous surname(s)					
Address	13 CASTLEMILLS, WATERSIDE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	KNARESBOROUGH				
	County / Region	NORTH YORKSHIRE	Postcode	HG5 8DE		
	Country		Nationality	BRITISH		
Business occupation	ACCOUNTANT					
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	MR				
	* Honours etc		Date of birth	Day	Month	Year
				05	01	1948
	Forename(s)	STEVE				
	Surname	FAIRBANK				
	Previous forename(s)					
	Previous surname(s)					
Address	60 ST. MARGARET'S AVENUE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	COTTINGHAM				
	County / Region	NORTH HUMBERSIDE	Postcode	HU16 5NF		
	Country		Nationality	BRITISH		
Business occupation	DIRECTOR					
Other directorships	See attached list					

Directors (see notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR		
	* Honours etc			
	Forename(s)	ANDREW STEPHEN		
	Surname	LEAMAN		
	Previous forename(s)			
	Previous surname			
Address	2 ALLANSFORD AVENUE, WAVERTON			
	Post town	CHESTER		
	County / Region	CHESHIRE	Postcode	CH3 7QH
	Country	ENGLAND		
Nationality	BRITISH			
Business occupation	SENIOR BUSINESS MANAGER			
Other directorships	FIRST RETAIL FINANCE (CHESTER) LTD			

Name	* Style / Title	MR		
	* Honours etc			
	Forename(s)	ROY		
	Surname	LITTLER		
	Previous forename(s)			
	Previous surname			
Address	3 THE PADDOCK, CURZON PARK			
	Post town	CHESTER		
	County / Region		Postcode	CH4 8AE
	Country			
Nationality	BRITISH			
Business occupation	DEPUTY MANAGING DIRECTOR			
Other directorships	See attached list			

* Voluntary details.

Directors (see notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR		
		Day	Month	Year
	* Honours etc	Date of birth		
		10	09	1951
Forename(s)	KENNETH WILLIAM			
Surname	MAYNARD			
Previous forename(s)				
Previous surname				
Address	18 ARUNDELL WAY			
Post town	BILLERICAY			
County / Region	ESSEX	Postcode	CM12 OFL	
Country				
Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR			
Other directorships	CLYDESDALE FINANCIAL SERVICES LIMITED			
	FIRST RETAIL FINANCE (CHESTER) LTD			

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name	* Style / Title	MR		
		Day	Month	Year
	* Honours etc	Date of birth		
		26	02	1951
Forename(s)	ROBERT JAMES			
Surname	MEE			
Previous forename(s)				
Previous surname				
Address	1 FIELDEN COURT, MOLLINGTON			
Post town	CHESTER			
County / Region		Postcode	CH1 6LS	
Country	ENGLAND			
Nationality	BRITISH			
Business occupation	DIRECTOR			
Other directorships	See attached list			

* Voluntary details.

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Directors (see notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR			
	* Honours etc		Date of birth	Day 05	Month 10 Year 1951
	Forename(s)	PETER ROY			
	Surname	OAKES			
	Previous forename(s)				
	Previous surname				
Address	10 LEAMINGTON ROAD, WEST HEATH				
	Post town	CONGLETON			
	County / Region		Postcode	CW12 4PF	
	Country				
Nationality	BRITISH				
Business occupation	GENERAL MANAGER				
Other directorships	See attached list				

Name	* Style / Title	MR			
	* Honours etc		Date of birth	Day 28	Month 11 Year 1958
	Forename(s)	STEPHEN KEITH			
	Surname	STEWART			
	Previous forename(s)				
	Previous surname				
Address	CHESTNUT HOUSE, SKIPWORTH ROAD				
	Post town	ESCRICK			
	County / Region	YORK	Postcode		
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	HEAD OF BUSINESS DEVELOPMENT				
Other directorships	FIRST RETAIL FINANCE (CHESTER) LTD				

* Voluntary details.

Other relevant directorships

Company Number 2862551

Company Name FIRST RETAIL FINANCE LIMITED

Directors Name CAMPBELL IAN PETER

† Directors only.

† Other directorships

BRITISH SATELLITE SYSTEMS LIMITED

CLUB 24 LIMITED

CLYDESDALE FINANCE LIMITED

CLYDESDALE FINANCIAL SERVICES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

TIME FINANCE LIMITED

TIME RETAIL FINANCE LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2862551

Company Name FIRST RETAIL FINANCE LIMITED

Directors Name FAIRBANK STEVE

† Directors only.

† Other directorships

BRITISH SATELLITE SYSTEMS LIMITED

CLUB 24 LIMITED

CLYDESDALE FINANCE LIMITED

CLYDESDALE FINANCIAL SERVICES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

TIME RETAIL FINANCE FACTORS LIMITED

TIME RETAIL FINANCE LIMITED

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Other relevant directorships

Company Number 2862551

Company Name FIRST RETAIL FINANCE LIMITED

Directors Name LITTLER ROY

† Directors only.

† Other directorships

AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

BISHOPSCOURT FINANCIAL HOLDINGS LIMITED

BRITANNIA PERSONAL LENDING LIMITED

CAPITAL BANK PLC

CAPITAL BANK AGENCIES LIMITED

CAPITAL BANK FACILITIES LIMITED

CAPITAL BANK INSURANCE SERVICES LIMITED

CAPITAL BANK LEASING 1 LIMITED

CAPITAL BANK LEASING 10 LIMITED

CAPITAL BANK LEASING 11 LIMITED

CAPITAL BANK LEASING 12 LIMITED

CAPITAL BANK LEASING 2 LIMITED

CAPITAL BANK LEASING 3 LIMITED

CAPITAL BANK LEASING 4 LIMITED

CAPITAL BANK LEASING 5 LIMITED

CAPITAL BANK LEASING 6 LIMITED

CAPITAL BANK LEASING 7 LIMITED

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Other relevant directorships

Company Number 2862551

Company Name FIRST RETAIL FINANCE LIMITED

Directors Name LITTLER ROY

† Directors only.

† Other directorships

CAPITAL BANK LEASING 8 LIMITED

CAPITAL BANK LEASING 9 LIMITED

CAPITAL BANK MORTGAGES LIMITED

CAPITAL BANK PENSION TRUSTEES LIMITED

CAPITAL BANK PROPERTY INVESTMENTS (3) LIMITED

CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED

CAPITAL BANK PROPERTY INVESTMENTS (9) LIMITED

CAPITAL BANK PROPERTY INVESTMENTS LIMITED

CAPITAL INCENTIVES PUBLIC LIMITED COMPANY

DAEWOO DIRECT FINANCE LIMITED

DISTINCT MORTGAGES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

GUS FINANCE LIMITED

INCHCAPE FINANCIAL SERVICES LIMITED

INTERNATIONAL MOTORS FINANCE LIMITED

LEEDS PERMANENT FINANCIAL SERVICES LIMITED

MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2862551

Company Name FIRST RETAIL FINANCE LIMITED

Directors Name LITTLER ROY

† Directors only.

† Other directorships

MVI FINANCIAL SERVICES LIMITED

NFU MUTUAL FINANCE (3) LIMITED

NFU MUTUAL FINANCE LIMITED

NWS TRUST LIMITED

RFS (1) LIMITED

RFS (2) LIMITED

RFS (3) LIMITED

RFS (4) LIMITED

RFS FACILITIES LIMITED

RFS LIMITED

STEAM MILL LIMITED

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

NOTES

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2862551

Company Name FIRST RETAIL FINANCE LIMITED

Directors Name MEE ROBERT JAMES

† Directors only.

† Other directorships

AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

BISHOPSCOURT FINANCIAL HOLDINGS LIMITED

BRITANNIA PERSONAL LENDING LIMITED

CAPITAL BANK PLC

CAPITAL BANK INSURANCE SERVICES LIMITED

CAPITAL BANK MORTGAGES LIMITED

DAEWOO DIRECT FINANCE LIMITED

EQUITY FINANCIAL SERVICES LIMITED

EQUITY INSURANCES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

FORTHRIGHT FINANCE LIMITED

GUS FINANCE LIMITED

INTERNATIONAL MOTORS FINANCE LIMITED

LEEDS PERMANENT FINANCIAL SERVICES LIMITED

MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY

MVI FINANCIAL SERVICES LIMITED

OWEN OWEN FINANCE LIMITED

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2862551

Company Name FIRST RETAIL FINANCE LIMITED

Directors Name MEE ROBERT JAMES

† Directors only.

† Other directorships

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

NOTES

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2862551

Company Name FIRST RETAIL FINANCE LIMITED

Directors Name OAKES PETER ROY

† Directors only. † Other directorships

AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

CAPITAL BANK PLC

CHARTERHALL MARKETING LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

OWEN OWEN FINANCE LIMITED

NOTES

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- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

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)
'A' ORDINARY	1,360,500	£ 1,360,500
'B' ORDINARY	1,360,500	£ 1,360,500
Totals	2,721,000	£ 2,721,000.00

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.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

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

☐

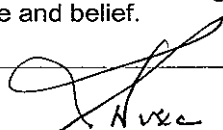
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed


J. Nixon

Date

22 FEB 1999

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

(enter number)

continuation sheets.

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

MR R. NIXON, CAPITAL HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH88 3AN	
Tel 01244 694141	
DX number	DX exchange



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number 2862551

Company Name in full FIRST RETAIL FINANCE LIMITED

Name and address	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	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
CAPITAL BANK PLC CAPITAL HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH88 3AN, ENGLAND	'A' ordinary 1,360,500			
CLUB 24 LIMITED P.O. BOX 110, HEPWORTH HOUSE, CLAYPIT LANE, LEEDS, LS2 8DE	'B' ordinary 1,360,500			