

Please complete in typescript, or in bold black capitals.

B.5 62475 x165

439228

# 363a

#### Annual Return

**Company Number** 

Company Name in full



F363AD40 \*

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

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.

| FIRST RETAIL FINANCE LIMITED |  |
|------------------------------|--|
|                              |  |
|                              |  |

Month Year Day 02 1999 01

Day Month Year 01 02 2000

Registered Office(See note 3) Show here the address at the date of this return.

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

Post town

County / Region

Postcode

THISTLE HOUSE

CITY ROAD

CHESTER

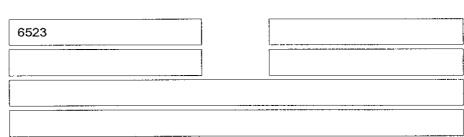
CHESHIRE

**CH88 3AN** 

#### Principal business activities

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

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:

DX 33050 Cardiff 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

| Register of members(See note 5)                               |   | CAPITAL HOUSE                   |                                 |                              |             |                |                                       |  |
|---|---|---------------------------------|---------------------------------|------------------------------|-------------|----------------|---------------------------------------|--|
| registered office, s  | f the register of members is not kept at the egistered office, state here where it is kept. |                                 |                                 | QUEENS PARK ROAD, HANDBRIDGE |             |                |                                       |  |
| Post town   |   |                                 | CHESTER                         |                              |             |                |                                       |  |
|   |   | County / Region                 | CHESHIRE                        |                              |             | Postcode       | CH88 3AN                              |  |
|   |   |                                 |                                 |                              |             |                |                                       |  |
| Register of I   | Deben   | ture holders                    | [                               |                              |             |                |                                       |  |
| If there is a register and it is not kept at                  | the regis   | nture holders<br>stered office, | CAPITAL HOUSI                   |                              |             |                |                                       |  |
| state here where it   | іѕ керт.  |                                 | QUEENS PARK                     | ROAD, HANI                   | DBRIDGE     |                |                                       |  |
|   |   | Post town                       | CHESTER                         |                              |             |                |                                       |  |
|   |   | County / Region                 | CHESHIRE                        |                              |             | Postcode       | CH88 3AN                              |  |
| Company ty  | pe <sub>(See</sub>  | note 7)                         |                                 |                              |             |                |                                       |  |
| Public limited compar   | ıy  |                                 |                                 | 7                            |             |                |                                       |  |
| Private company limit   | ed by sha   | res                             | X                               |                              |             |                |                                       |  |
| Private company limit share capital                           | ed by gua   | rantee without                  |                                 |                              |             |                |                                       |  |
| Private company limit section 30                              | ed by sha   | res exempt under                | Please mark the appropriate box |                              |             |                |                                       |  |
| Private company limit under section 30                        | ed by gua   | rantee exempt                   |                                 |                              |             |                |                                       |  |
| Private unlimited com   | pany with   | share capital                   |                                 |                              |             |                |                                       |  |
| Private unlimited com   | pany witho  | out share capital               |                                 |                              |             |                |                                       |  |
|   |   |                                 |                                 |                              |             |                |                                       |  |
| Company Se  | cretar  | <b>Y</b> (see notes 1-5)        | Details of a ne                 | w compan                     | y secretary | must be notifi | ed on form 288a.                      |  |
| (Please photocopy<br>this area to provide<br>details of joint | Name  | * Style / Title                 | MRS                             |                              |             | *Honours etc   |                                       |  |
| secretaries).   |   | Forename(s)                     | ELISSA LEHA                     |                              |             |                |                                       |  |
| * Voluntary details.  |   | Surname                         | PHILLIPS                        |                              |             |                |                                       |  |
| ·   | Prev  | ious forename(s)                |                                 |                              |             |                |                                       |  |
|   | Prev  | vious surname(s)                |                                 |                              |             |                | · · · · · · · · · · · · · · · · · · · |  |
|   | Addres  | s                               | MAYDENCROFT                     |                              |             |                |                                       |  |
| Usual resident  |   |                                 | WELL LANE                       |                              |             |                |                                       |  |
| address <sub>must be</sub> given. In the case                 | of a  | Post town                       | RAWDON                          | **                           | ·           |                |                                       |  |
| corporation, give registered or princoffice address.          | ine<br>cipal  | County / Region                 |                                 |                              |             | Postcode       | LS19 6DU                              |  |
|   |   | Country                         |                                 |                              |             | J              |                                       |  |

|  |                                 |                     |                 |            | Forn          | n 363a/b      | Conti      | nuatio      | n sheet |
|--|---------------------------------|---------------------|-----------------|------------|---------------|---------------|------------|-------------|---------|
|  | Company Number                  |                     | 2862551         |            |               |               |            |             |         |
| Company Name   |                                 | FIRST RETAI         | L FINANCI       | ELIMITED   |               |               |            |             |         |
| _  | _                               |                     |                 |            |               |               |            |             |         |
| Company Se   | ecreta                          | ary (see notes 1-5) | Details of a ne | w compai   | ny secretary  | must be not   | tified or  | form 2      | 88a.    |
| ı  | Name                            | * Style / Title     | MR              |            |               |               |            |             |         |
| * Honours etc  |                                 | FCIS                |                 |            |               |               |            |             |         |
|  |                                 | Forename(s)         | RAYMOND         | -          |               |               | 10/4       |             | :       |
|  |                                 | Surname             | NIXON           | TG 14 24   |               | 72.1          |            |             |         |
| * Voluntary details.                                       | Pre                             | vious forename(s)   |                 | ***        | <del></del>   |               |            | <del></del> |         |
| voluntary details.   | Pre                             | evious surname(s)   |                 |            | 7.            |               |            |             |         |
| A  | Addres                          | s                   | 3 STONEWALLS    | 3          |               |               |            |             |         |
| Usual resident   |                                 |                     | ROSEMARY LAN    | NE. BURTON | - <del></del> |               |            |             |         |
| address must be given. In the case                         | e of a                          | Post town           | ROSSETT         |            |               |               |            |             |         |
| corporation, give<br>registered or prin<br>office address. | the<br>cipal                    | County / Region     | CLWYD           | ·          |               | Postcode      | LL12       | <br>0LG     |         |
| omoo aaarooo.  |                                 | Country             |                 |            |               |               |            |             |         |
| Directors (see<br>Please list directo<br>N                 | notes 1-5<br>ors in alp<br>Name | * Style / Title     | Details of new  | directors  |               |               | <b>Day</b> | Month       | Year    |
|  |                                 | *Honours etc        |                 | ******     |               | Date of birth |            |             |         |
|  |                                 | Forename(s)         |                 |            |               |               |            |             |         |
|  |                                 | Surname             |                 |            |               |               |            |             |         |
|  | Prev                            | vious forename(s)   |                 |            |               |               |            |             |         |
|  | Pre                             | evious surname(s)   |                 |            |               |               |            |             |         |
|  | Address                         | 5                   |                 |            | , v           | 1112          |            |             |         |
| Usual resident<br>address <sub>must be</sub>               | ial                             |                     | 7,000           |            |               | ··            |            |             |         |
| given. In the case<br>corporation, give                    | of a                            | Post town           |                 |            |               |               | W==.       |             |         |
| registered or princ<br>office address.                     | cipal                           | County / Region     |                 |            |               | Postcode      |            |             |         |
|  |                                 | Country             |                 | w ·        |               |               |            |             |         |
| N  | lational                        | lity                |                 |            |               |               |            |             |         |
|  |                                 | s occupation        |                 |            |               |               | · · · ·    |             |         |
|  |                                 | rectorships         |                 |            |               | 1971          |            |             |         |
|  | ui                              |                     |                 |            |               |               |            |             | 337.00  |
|  |                                 |                     |                 |            |               |               |            |             | 7       |

| Directors (s<br>Please list dire                     | ee notes 1<br>ctors in a | to 5)<br>alphabetical order. | Details of new direct     | tors must be n | otified on form | ı 288a      |  |             |
|--|--------------------------|------------------------------|---------------------------|----------------|-----------------|-------------|--|-------------|
|  | Name                     | * Style / Title              | MR                        |                |                 | Day         | Month                                  | Year        |
|  |                          | * Honours etc                |                           |                | Date of birth   | 29          | 04                                     | 1961        |
|  |                          | Forename(s)                  | IAN PETER                 |                |                 |             |  | <del></del> |
|  |                          | Surname                      | CAMPBELL                  |                |                 |             |  |             |
|  | Pre                      | evious forename(s)           |                           |                |                 |             |  |             |
|  | Pr                       | revious surname(s)           |                           |                | 7               |             |  |             |
|  | Addres                   | ss                           | 13 CASTLEMILLS, WAT       | ERSIDE         | -               |             |  |             |
| Usual reside   | ntial                    |                              |                           |                |                 |             |  |             |
| address must<br>given. In the ca<br>corporation, giv | se of a                  | Post town                    | KNARESBOROUGH             |                |                 |             |  |             |
| registered or proffice address.                      | rincipal                 | County / Region              | NORTH YORKSHIRE           |                | Postcode        | HG5 8       | iDE                                    |             |
|  |                          | Country                      |                           |                |                 | BRITIS      | ====================================== |             |
|  | Busine                   | ss occupation                | ACCOUNTANT                |                | <del></del>     |             |  | 172.1       |
|  | Other d                  | lirectorships                | See attached list         |                |                 |             |  |             |
| * Voluntary details.                                 |                          |                              |                           |                |                 |             |  |             |
|  |                          |                              |                           |                |                 | <del></del> |  |             |
|  | Name                     | * Style / Title              | MR                        |                |                 | Day         | Month                                  | Year        |
|  |                          | * Honours etc                |                           |                | Date of birth   | 05          | 01                                     | 1948        |
|  |                          | Forename(s)                  | STEVE                     |                |                 |             |  |             |
|  |                          | Surname                      | FAIRBANK                  |                |                 |             |  |             |
|  | Pre                      | vious forename(s)            |                           |                |                 |             |  |             |
|  | Pre                      | evious surname(s)            |                           |                | 72              |             |  |             |
|  | Address                  | s                            | 60 ST. MARGARET'S AV      | /ENUE          |                 |             |  |             |
| Usual resider<br>address <sub>must l</sub>           | ntial<br>he              |                              |                           |                |                 | 74          |  |             |
| given. In the cas<br>corporation, give               | se of a<br>e the         | Post town                    | COTTINGHAM                |                |                 |             |  |             |
| registered or pri<br>office address.                 | ncipai                   | County / Region              | NORTH HUMBERSIDE Postcode |                |                 |             | 5NF                                    |             |
|  |                          | Country                      |                           |                | Nationality     | BRITIS      | H                                      |             |
|  | Busines                  | ss occupation                | DIRECTOR                  |                |                 |             |  |             |
|  | Other di                 | rectorships                  | See attached list         |                |                 |             |  |             |
|  |                          | Į<br>Į                       |                           |                |                 |             |  |             |
|  |                          |                              |                           |                |                 |             |  | 1           |

| Directors (see Please list dire        | ee notes 1-<br><i>ctors in a</i> | <sup>5)</sup><br>Iphabetical order | Details of new direc               | ctors must be no | tified on forn | 1 288a.    |              |              |  |
|--|----------------------------------|------------------------------------|------------------------------------|------------------|----------------|------------|--------------|--------------|--|
|  | Name                             | * Style / Title                    | MR                                 |                  |                | Day        | Month        | Year         |  |
|  |                                  | * Honours etc                      | ***                                |                  | Date of birth  | 28         | 07           | 1950         |  |
|  |                                  | Foreneme(s)                        | ANDREW STEPHEN                     |                  | <del></del>    |            | 1            |              |  |
|  |                                  | Surname                            | LEAMAN                             |                  |                |            |              |              |  |
|  | Pre                              | evious forename(s)                 |                                    |                  |                |            |              |              |  |
|  |                                  | Previous surname                   |                                    | 7.7              | ,, <u>,</u>    |            |              |              |  |
|  | Addres                           | c                                  | 2 ALLANSFORD AVEN                  | UE, WAVERTON     |                |            |              |              |  |
|  |                                  | 3                                  |                                    |                  |                |            |              |              |  |
| Usual reside<br>address must           |                                  |                                    | CUECTED                            | ***              |                | · <u> </u> |              |              |  |
| given. In the ca                       | se of a<br>re the                | Post town                          | CHESTER                            |                  | 7              | <u></u>    | -            |              |  |
| registered or proffice address.        | incipal                          | County / Region                    | CHESHIRE                           |                  | Postcode       | CH3 7      | QH           |              |  |
|  |                                  | Country                            | ENGLAND                            |                  |                |            |              |              |  |
|  | Nationality                      |                                    | BRITISH                            |                  |                |            |              |              |  |
|  | Busines                          | ss occupation                      | SENIOR BUSINESS MANAGER            |                  |                |            |              |              |  |
|  | Other d                          | irectorships                       | FIRST RETAIL FINANCE (CHESTER) LTD |                  |                |            |              |              |  |
|  |                                  |                                    |                                    |                  |                |            |              |              |  |
|  | Name                             | * Style / Title                    | MR                                 |                  |                | _          |              |              |  |
|  |                                  | * Honours etc                      |                                    |                  | ate of birth   | Day<br>13  | Month<br>09  | Year<br>1941 |  |
|  |                                  | Forename(s)                        | ROY                                |                  | ate or birtir  |            | 09           |              |  |
|  |                                  | Surname                            | LITTLER                            |                  |                |            |              |              |  |
|  | Den                              |                                    |                                    |                  |                |            |              |              |  |
|  |                                  | vious forename(s)                  |                                    |                  |                | ~          |              |              |  |
|  | ŀ                                | Previous surname                   |                                    |                  |                |            |              |              |  |
|  | Address                          | 5                                  | 3 THE PADDOCK, CURZON PARK         |                  |                |            |              |              |  |
| Usual resider                          | ntial                            |                                    |                                    |                  |                |            |              |              |  |
| address must I                         | be<br>se of a                    | Post town                          | CHESTER                            |                  | 7 7 7 A A A    |            |              |              |  |
| corporation, give<br>registered or pri | e the                            | County / Region                    |                                    |                  | Postcode       | CH4 8/     | AE.          |              |  |
| office address.                        |                                  | Country                            |                                    |                  |                | l          |              |              |  |
|  | National                         | lity                               | BRITISH                            |                  |                |            |              |              |  |
| Business occupation                    |                                  | DEPUTY MANAGING DIRECTOR           |                                    |                  |                |            |              |              |  |
|  | Other di                         | rectorships                        | See attached list                  |                  |                |            | <del> </del> |              |  |
| * Voluntary details.                   |                                  |                                    |                                    |                  |                |            |              |              |  |
|  |                                  |                                    | L                                  | <del>-</del>     | Page           | 3, Conf    | inuation     | sheet        |  |

| Directors (see notes 1-5) Please list directors in alphabetical order |                    |                                       | Details of new directors n         | nust be notified on form | n 288a.                                      |       |          |  |  |
|---|--------------------|---------------------------------------|------------------------------------|--------------------------|--|-------|----------|--|--|
|   | Name               | * Style / Title                       | MR                                 |                          | Day  | Month | Year     |  |  |
|   |                    | * Honours etc                         |                                    | Date of birth            | 10   | 09    | 1951     |  |  |
|   |                    | Foreneme(s)                           | KENNETH WILLIAM                    |                          |  |       | <u> </u> |  |  |
|   |                    | Surname                               | MAYNARD                            |                          |  |       |          |  |  |
|   | Pre                | evious forename(s)                    |                                    |                          | ==:  |       |          |  |  |
|   |                    | Previous surname                      |                                    |                          |  |       |          |  |  |
|   |                    |                                       | 18 ARUNDELL WAY                    |                          |  |       |          |  |  |
|   | Addres             | S                                     | TO ARONDELE WAY                    |                          |  |       |          |  |  |
| Usual reside  |                    |                                       |                                    | ••                       |  |       |          |  |  |
| address must<br>given. In the ca                                      | ise of a           | Post town                             | BILLERICAY                         |                          |  |       | •        |  |  |
| corporation, giver registered or proffice address.                    | re the<br>rincipal | County / Region                       | ESSEX                              | Postcode                 | CM12   | OFL   |          |  |  |
| once address.   |                    | Country                               |                                    |                          | <u> </u>                                     |       |          |  |  |
|   | Nationality        |                                       | BRITISH                            |                          |  |       |          |  |  |
|   | Busines            | ss occupation                         | COMPANY DIRECTOR                   |                          | <del>,,</del>                                |       |          |  |  |
| Other directorships   |                    | CLYDESDALE FINANCIAL SERVICES LIMITED |                                    |                          |  |       |          |  |  |
|   |                    |                                       | FIRST RETAIL FINANCE (CHESTER) LTD |                          |  |       |          |  |  |
|   | N                  | * 0                                   | MR                                 |                          |  |       |          |  |  |
|   | Name               | * Style / Title                       |                                    | ,                        | Day  | Month | Year     |  |  |
|   |                    | * Honours etc                         |                                    | Date of birth            | 26   | 02    | 1951     |  |  |
|   |                    | Forename(s)                           | ROBERT JAMES                       |                          | <u>.                                    </u> |       |          |  |  |
|   |                    | Surname                               | MEE                                |                          |  |       |          |  |  |
|   | Prev               | vious forename(s)                     |                                    |                          |  |       |          |  |  |
|   | F                  | Previous surname                      |                                    |                          |  |       | -        |  |  |
|   | Address            | 5                                     | 1 FIELDEN COURT, MOLLINGT          | FON                      |  |       |          |  |  |
| Usual resider   | atial              |                                       |                                    |                          | ·  |       |          |  |  |
| address must  <br>given. In the cas                                   | be                 | Post town                             | CHESTER                            |                          |  |       |          |  |  |
| corporation, give<br>registered or pri<br>office address.             | e the              | County / Region                       |                                    | Postcode                 | CH1 6  | LS    |          |  |  |
| onice address.  |                    | Country                               | ENGLAND                            |                          |  |       |          |  |  |
|   | National           | lity                                  | BRITISH                            |                          |  |       |          |  |  |
|   | Busines            | s occupation                          | DIRECTOR                           | J                        |  |       |          |  |  |
|   | Other di           | rectorships                           | See attached list                  |                          |  |       |          |  |  |
| * Voluntary details.  |                    | <u>.</u>                              |                                    |                          |  |       |          |  |  |
|   |                    |                                       |                                    |                          |  |       |          |  |  |

Page 3, Continuation sheet

| Directors (se<br>Please list direc                        | ee notes 1-<br>ctors in a | 5)<br>Iphabetical order | Details of new directors must be notified on form 288a. |              |              |         |           |       |  |
|---|---------------------------|-------------------------|---|--------------|--------------|---------|-----------|-------|--|
|   | Name                      | * Style / Title         | MR  |              |              | Day     | Month     | Year  |  |
|   |                           | * Honours etc           |   |              | ate of birth | 05      | 10        | 1951  |  |
|   |                           | Foreneme(s)             | PETER ROY   |              |              |         |           |       |  |
|   |                           | Surname                 | OAKES   |              |              |         | ···       |       |  |
|   | Pre                       | evious forename(s)      |   |              |              |         |           |       |  |
|   |                           | Previous surname        |   |              |              |         |           |       |  |
|   | Addres                    | s                       | 10 LEAMINGTON ROAD,                                     | WEST HEATH   | ~            |         |           |       |  |
| Usual reside  | ntial                     |                         |   | T MA         | 25 14        |         |           |       |  |
| address must<br>given. In the ca                          | se of a                   | Post town               | CONGLETON   |              | 7.0          |         |           |       |  |
| corporation, giv  | e the                     | County / Region         |   |              | Postcode     | CW12    | 4PF       |       |  |
| office address.   |                           | Country                 |   |              |              |         |           |       |  |
|   | Nationality               |                         | BRITISH   |              |              |         |           |       |  |
|   | Busine                    | ss occupation           | GENERAL MANAGER   |              |              |         |           |       |  |
|   | Other d                   | irectorships            | See attached list                                       |              |              |         |           |       |  |
|   |                           |                         |   | 144          |              | ••-     |           | 777   |  |
|   | Name                      | * Style / Title         | MR  |              |              | Day     | Month     | Year  |  |
|   |                           | * Honours etc           |   | D:           | ate of birth | 28      | 11        | 1958  |  |
|   |                           | Forename(s)             | STEPHEN KEITH   |              | - 3/2        |         |           |       |  |
|   |                           | Surname                 | STEWART   |              |              |         |           |       |  |
|   | Pre                       | vious forename(s)       |   |              |              | ***     |           |       |  |
|   | I                         | Previous surname        |   |              |              |         |           |       |  |
|   | Address                   | 5                       | CHESTNUT HOUSE, SKIPWORTH ROAD                          |              |              |         |           |       |  |
| Haval vanista   |                           |                         |   |              |              |         |           |       |  |
| Usual resider<br>address must  <br>given. In the cas      | be                        | Post town               | ESCRICK   |              |              |         |           |       |  |
| corporation, give<br>registered or pri<br>office address. | e the                     | County / Region         | YORK  |              | Postcode     |         |           |       |  |
| office address.   |                           | Country                 | ENGLAND   |              |              | L       |           |       |  |
|   | Nationa                   | lity                    | BRITISH   |              |              |         |           |       |  |
|   | Busines                   | s occupation            | HEAD OF BUSINESS DEVELOPMENT                            |              |              |         |           |       |  |
|   | Other di                  | irectorships            | FIRST RETAIL FINANCE (                                  | CHESTER) LTD |              | <u></u> |           |       |  |
| * Voluntary details.                                      |                           |                         |   |              |              |         |           |       |  |
|   |                           |                         |   |              | Page         | 3, Con  | tinuation | sheet |  |

|  | 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                       |
| NOTES  Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on sumame line and registered or principal office  | CLYDESDALE FINANCE LIMITED            |
| 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.  | CLYDESDALE FINANCIAL SERVICES LIMITED |
| for names not used since the age of 18 or for at least 20 years  | FIRST RETAIL FINANCE (CHESTER) LTD    |
| 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. | TIME FINANCE LIMITED                  |
| Other directorships.   | TIME RETAIL FINANCE LIMITED           |
| Give the name of every company incorporated in Great<br>Britain of which the person concerned is a director or<br>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<br>making the return, or   |                                       |
| another wholly owned subsidiary of the same parent company.  |                                       |
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|  |                                       |
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|  | 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                       |
| NOTES  | CLYOSOPALE FINANCE LINES              |
| Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on sumame line and registered or principal office on the usual residential line.                            | CLYDESDALE FINANCE LIMITED            |
| Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.  | CLYDESDALE FINANCIAL SERVICES LIMITED |
| - for names not used since the age of 18 or for at least 20 years  | FIRST RETAIL FINANCE (CHESTER) LTD    |
| 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. | TIME RETAIL FINANCE FACTORS LIMITED   |
| Other directorships.   | TIME RETAIL FINANCE LIMITED           |
| Give the name of every company incorporated in Great<br>Britain of which the person concerned is a director or<br>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<br>making the return, or   |                                       |
| another wholly owned subsidiary of the same parent company.  |                                       |
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### Other relevant directorships Company Number 2862551 FIRST RETAIL FINANCE LIMITED Company Name Directors Name LITTLER ROY AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED † Directors only. † Other directorships BISHOPSCOURT FINANCIAL HOLDINGS LIMITED NOTES BRITANNIA PERSONAL LENDING LIMITED Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scotlish firm, show the name on surname line and registered or principal office on the usual residential line. CAPITAL BANK PLC 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 CAPITAL BANK AGENCIES LIMITED 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. CAPITAL BANK FACILITIES LIMITED Other directorships. CAPITAL BANK INSURANCE SERVICES LIMITED 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. CAPITAL BANK LEASING 1 LIMITED 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 CAPITAL BANK LEASING 10 LIMITED a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent 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

### Other relevant directorships Company Number 2862551 Company Name | FIRST RETAIL FINANCE LIMITED Directors Name LITTLER ROY CAPITAL BANK LEASING 8 LIMITED † Directors only. † Other directorships CAPITAL BANK LEASING 9 LIMITED **NOTES** CAPITAL BANK MORTGAGES LIMITED 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. CAPITAL BANK PENSION TRUSTEES LIMITED 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 CAPITAL BANK PROPERTY INVESTMENTS (3) LIMITED 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. CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED Other directorships. CAPITAL BANK PROPERTY INVESTMENTS (9) LIMITED 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. CAPITAL BANK PROPERTY INVESTMENTS LIMITED 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 CAPITAL INCENTIVES PUBLIC LIMITED COMPANY a parent company which wholly owned the company making the return, or another wholly owned subsidiary of the same parent DAEWOO DIRECT FINANCE LIMITED company. 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

## Other relevant directorships Company Number 2862551 Company Name | FIRST RETAIL FINANCE LIMITED Directors Name LITTLER ROY MVI FINANCIAL SERVICES LIMITED † Directors only. † Other directorships NFU MUTUAL FINANCE (3) LIMITED **NOTES** NFU MUTUAL FINANCE LIMITED 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. NWS TRUST LIMITED 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 RFS (1) LIMITED 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. RFS (2) LIMITED Other directorships. RFS (3) LIMITED 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. RFS (4) LIMITED 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 RFS FACILITIES LIMITED a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent RFS LIMITED STEAM MILL LIMITED THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

#### Other relevant directorships

| Company Number  | 2862551  |
|---|--|
| Company Name  | FIRST RETAIL FINANCE LIMITED                       |
|   |  |
| Directors Name  | MEE ROBERT JAMES                                   |
|   |  |
|   | AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED  |
| † Directors only. † Other directorships   |  |
|   | BISHOPSCOURT FINANCIAL HOLDINGS LIMITED            |
| NOTES   | BRITANNIA PERSONAL LENDING LIMITED                 |
| Show the full forenames, NOT INITIALS. If the director<br>or secretary is a corporation or Scottish firm, show the<br>name on surname line and registered or principal office |  |
| on the usual residential line.<br>Give previous forenames or surname(s) except:   | CAPITAL BANK PLC                                   |
| 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                                     | CAPITAL BANK INSURANCE SERVICES LIMITED            |
| least 20 years  A peer or individual known by a title may state the title   | CAPITAL BANK INSURANCE SERVICES LIMITED            |
| nstead of or in addition to the forenames and surname<br>and need not give the name by which that person was<br>known before he or she adopted the title or preceded<br>o it. | CAPITAL BANK MORTGAGES LIMITED                     |
| Other directorships.  | DAEWOO DIRECT FINANCE LIMITED                      |
| Sive the name of every company incorporated in Great<br>britain of which the person concerned is a director or<br>has been a director at any time in the past five years.     |  |
| ou may exclude a company which either is, or at all imes during the past five years when the person concerned was a director, was   | EQUITY FINANCIAL SERVICES LIMITED                  |
| dormant   | EQUITY INSURANCES LIMITED                          |
| a parent company which wholly owned the company making the return, or another wholly owned subsidiary of the same parent  |  |
| company.  | 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                          |

|   | Other relevant directorships                 |
|---|--|
| Company Number  |  |
| Company Name  | FIRST RETAIL FINANCE LIMITED                 |
|   |  |
|   |  |
| Directors Name  | MEE ROBERT JAMES                             |
|   |  |
| † Directors only. † Other directorships   | THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY |
| Tourier directorships   |  |
| :   |  |
| 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<br>Britain of which the person concerned is a director or<br>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.   |  |
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|  | Other relevant directorships                      |
|--|---|
| Company Number   | 2862551   |
| Company Name   | FIRST RETAIL FINANCE LIMITED                      |
| Directors Name   | OAKES PETER ROY                                   |
| Directors Name   | SALEST ETERNO                                     |
|  |   |
| † Directors only. † Other directorships  | AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED |
|  | CAPITAL BANK PLC                                  |
| NOTES  | CHARTERHALL MARKETING LIMITED                     |
| 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.  | FIRST RETAIL FINANCE (CHESTER) LTD                |
| - for names not used since the age of 18 or for at least 20 years  | OWEN OWEN FINANCE LIMITED                         |
| 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<br>Britain of which the person concerned is a director or<br>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<br>making the return, or   |   |
| <ul> <li>another wholly owned subsidiary of the same parent company.</li> </ul>  |   |
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| <b>Issued share capital</b> (see note 9) Enter details of all the shares in issue at the date of this return.   | (e.g. Ordinary/Preference)                 | 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            | There were no changes                      |  | in another format  |
| returns.<br>(see note 10)   | A list of changes is encl                  | on paper   | in another format  |
|   | A full list of members is                  | enclosed X   |  |
| Elective resolutions<br>(Private companies only)<br>(See note 11)   | If at the date of this retu                | rn an election is in force<br>annual general meeting   | to dispense with s, mark this box  |
|   | If at the date of this retu<br>laying acco | rn an election is in force<br>ounts in general meeting | to dispense with s, mark this box  |
| Certificate   | knowledge and belief.                      | tion given in this return is                           | s true to the best of my   |
| Signed  | Nv   | 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 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, HANDBRID                             | GE, CHESTER, CHESHIRE, CH88 3AN  |
|   |  |  |  |
|   |  | Tel 01244 694141                                       |  |
|   | DX number                                  | DX exchange  |  |



# List of nast and present members

| Please complete in typescript,<br>or in bold black capitals.  | Schedule to form 363a, 363b   |  |  |  |
|---|---|--|--|--|
| Company Number  | 2862551   |  |  |  |
| Company Name in full  | FIRST RETAIL FINANCE LIMITED  |  |  |  |
|   | 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 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 Date of amount amount registration currently held Transferred of transfer Remarks   |  |  |  |
| CAPITAL BANK PLC<br>CAPITAL HOUSE, QUEENS PARK ROAD,<br>HANDBRIDGE, CHESTER, CHESHIRE, CH88 3AN,<br>ENGLAND | 'A' ordinary<br>1,360,500   |  |  |  |
| CLUB 24 LIMITED<br>P.O.BOX 110, HEPWORTH HOUSE, CLAYPIT LANE<br>LEEDS, LS2 8DE                              | E, 'B' ordinary 1,360,500   |  |  |  |
|   |   |  |  |  |
|   |   |  |  |  |