



Please complete in typescript,
or in bold black capitals.

Bank of Scotland
409609/22475X164

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	1998

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	1999

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

NWS HOUSE

CITY ROAD

CHESTER X

CH99 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
Page 1



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

Postcode

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

Postcode

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

RAWDON

County / Region

Postcode

LS19 6DU

Country

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

ROSSETT

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			
			Day	Month	Year
	* Honours etc		Date of birth	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			
			Day	Month	Year
	* Honours etc		Date of birth	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)

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

Please list directors in alphabetical order

Name * Style / Title

MR

Day Month Year

* Honours etc

Date of birth

28

07

1950

Forename(s)

ANDREW STEPHEN

Surname

LEAMAN

Previous forename(s)

Previous surname

Address

2 ALLANSFORD AVENUE, WAVERTON

Usual residential

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

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

Day Month Year

* Honours etc

Date of birth

13

09

1941

Forename(s)

ROY

Surname

LITTLER

Previous forename(s)

Previous surname

Address

3 THE PADDOCK, CURZON PARK

Usual residential

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

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)

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

Please list directors in alphabetical order

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

Usual residential address

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

Post town

BILLERICAY

County / Region

ESSEX

Postcode

CM12 0FL

Country

Nationality

BRITISH

Business occupation

COMPANY DIRECTOR

Other directorships

CLYDESDALE FINANCIAL SERVICES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

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

28 CINDER LANE, GILDEN SUTTON

Usual residential address

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

Post town

CHESTER

County / Region

CHESHIRE

Postcode

CH3 7EN

Country

Nationality

BRITISH

Business occupation

DIRECTOR

Other directorships

See attached list

* Voluntary details.

Directors(see notes 1-5)

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

Please list directors in alphabetical order

Name * Style / Title

MR

Day Month Year

* Honours etc

Date of birth

05

10

1951

Forename(s)

PETER ROY

Surname

OAKES

Previous forename(s)

Previous surname

Address

10 LEAMINGTON ROAD, WEST HEATH

Usual residential

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

Post town

CONGLETON

County / Region

Postcode

CW12 4PF

Country

Nationality

BRITISH

Business occupation

GENERAL MANAGER

Other directorships

See attached list

Name * Style / Title

MR

Day Month Year

* Honours etc

Date of birth

28

11

1958

Forename(s)

STEPHEN KEITH

Surname

STEWART

Previous forename(s)

Previous surname

Address

CHESTNUT HOUSE, SKIPWORTH ROAD

Usual residential

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

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.

Issued share capital *(see note 9)*

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

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
'A' ORDINARY	1,360,500	£ 1,360,500.00
'B' ORDINARY	1,360,500	£ 1,360,500.00
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



Date

16 FEB 1998

† 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.

(enter number)

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, NWS HOUSE, CITY ROAD, CHESTER, CH88 3AN	
Tel 01244 694141	
DX number	DX exchange

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 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.

CLYDESDALE FINANCE LIMITED

CLYDESDALE FINANCIAL SERVICES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

FIRST RETAIL FINANCE LIMITED

TIME FINANCE LIMITED

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.

TIME RETAIL FINANCE LIMITED

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

FIRST RETAIL FINANCE LIMITED

TIME RETAIL FINANCE FACTORS LIMITED

TIME RETAIL 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

LITTLER ROY

† Directors only.

† Other directorships

AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED

BISHOPSCOURT FINANCIAL HOLDINGS 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

CAPITAL BANK LEASING 8 LIMITED

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Other directorships.

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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

LITTLER ROY

† Directors only.

† Other directorships

CAPITAL BANK LEASING 9 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

FIRST RETAIL FINANCE LIMITED

INCHCAPE FINANCIAL SERVICES LIMITED

INTERNATIONAL MOTORS FINANCE LIMITED

LEEDS PERMANENT FINANCIAL SERVICES LIMITED

MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY

MVI FINANCIAL SERVICES LIMITED

NFU MUTUAL FINANCE (3) LIMITED

NOTES

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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

LITTLER ROY

† Directors only.

† Other directorships

NFU MUTUAL FINANCE LIMITED

NWS TRUST LIMITED

NOTES

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RFS (1) LIMITED

RFS (2) LIMITED

RFS (3) LIMITED

RFS (4) LIMITED

RFS FACILITIES LIMITED

RFS LIMITED

STEAM MILL LIMITED

THE DIRECT MORTGAGE BUSINESS LIMITED

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

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.

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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 MAYNARD KENNETH WILLIAM

† Directors only.

† Other directorships

CLYDESDALE FINANCIAL SERVICES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

FIRST RETAIL FINANCE LIMITED

NOTES

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Other directorships.

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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

CAPITAL BANK PLC

CAPITAL BANK INSURANCE SERVICES LIMITED

DAEWOO DIRECT FINANCE LIMITED

EQUITY FINANCIAL SERVICES LIMITED

EQUITY INSURANCES LIMITED

FIRST RETAIL FINANCE (CHESTER) LTD

FIRST RETAIL FINANCE LIMITED

FORTHRIGHT 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

THE DIRECT MORTGAGE BUSINESS LIMITED

THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY

NOTES

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Other directorships.

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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

FIRST RETAIL FINANCE (CHESTER) LTD

NOTES

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FIRST RETAIL FINANCE LIMITED

OWEN OWEN FINANCE LIMITED

Other directorships.

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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.



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

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.

Number or amount currently held

Number or amount Transferred

Date of registration of transfer

Name and address

Remarks

CAPITAL BANK PLC
CAPITAL HOUSE, CITY ROAD, CHESTER, CHESHIRE,
ENGLAND, CH88 3AN

'A' ordinary
1,360,500

CLUB 24 LIMITED
P.O.BOX 110, HEPWORTH HOUSE, CLAYPIT LANE,
LEEDS, LS2 8DE

'B' ordinary
1,360,500