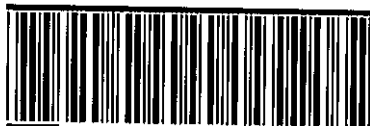




C O M P A N I E S H O U S E

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



A18 *AWZ552XE* 25
COMPANIES HOUSE 17/01/98

This form should be completed in black.

The information printed below is taken from Companies House records as at 13/12/97
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

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

Day	Month	Year
06	01	98

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.

Registered Office (See note 3)

This is the address registered by Companies House.
23-27 HEATHFIELD ROAD
KINGS HEATH
BIRMINGHAM
B14 7BY

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

ST 15
501592-363s

Annual Return

of company number 02885198

J

company name
ARBUTHNOT COMMERCIAL FINANCE LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

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

Register of members *(See note 5)*

The register is kept at

ROYEX HOUSE
ALDERMANBURY SQUARE
LONDON
EC2V 7HR

Register of debenture holders *(See note 6)*

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

Company Secretary *(See note 7)*

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

JEREMY ROBIN
KAYE
52 MOAT ROAD
EAST GRINSTEAD
WEST SUSSEX RH19 3LH

Day Month Year

--	--	--

Date of any change.

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

Day Month Year

--	--	--

Date of resignation.

Directors *(See note 7)*

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

HENRY
ANGEST
40 THURLOE SQUARE
LONDON
SW7 2SR

Day Month Year

--	--	--

Date of any change.

See attached list

Date of Birth:- 06/07/40
Nat:BRITISH
Occ:BANKER

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

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

Directors - continued

Particulars.

PHILIP THOMAS
BLACK
FOREWOOD HOUSE FORWARD LANE
CROWHURST
BATTLE
EAST SUSSEX TN33 9AG

Day Month Year

--	--	--

Date of any change.

See attached list

Date of Birth:- 28/12/46

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

STEPHEN JOHN
LOCKLEY
ELGAR BRESSEY GROVE
SOUTH WOODFORD
LONDON
E18 2HP

Day Month Year

--	--	--

Date of any change.

See attached list

Date of Birth:- 13/08/58

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

RONALD
PASTON
5 RUTHERFORD GLEN
NUNEATON
WARWICKSHIRE CV11 6UP

Day Month Year

--	--	--

Date of any change.

See attached list

Date of Birth:- 08/02/30

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

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

Directors - continued

Particulars.

ROBERT JOSEPH JOHNSTONE
WICKHAM
77 MANOR ROAD SOUTH
HINCHLEY WOOD
ESHER
SURREY KT10 0QB

Date of Birth:- 25/03/34
Nat:BRITISH
Occ:BANKER

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

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

See attached list

Day Month Year

--	--	--

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

--	--	--

Date of any change.

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

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

--	--	--

Date of any change.

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

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of resignation.

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

Directors - continued

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02885198

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

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value <small>(ie Number of shares issued multiplied by nominal value per share)</small>
Ordinary £1	500,000	£500,000
Totals	500,000	£500,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

A full list of members is enclosed ☒ on paper ☐ not on paper

Elective resolutions (See note 10)

(Private companies only)

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

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

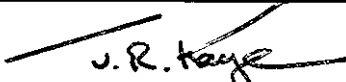
Certificate

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

I enclose the fee of £ 15.

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

Signed



Secretary/Director *

*(delete as appropriate)

Date 13 JAN 1998

This return includes continuation sheets.

(enter number)
Please ensure that you have completed all sections on this page.

The Secretary

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

Arbuthnot Commercial Finance Ltd.

15th Floor, Royex House

Aldermanbury Square

London

Postcode EC2V 7HR

Telephone 0171-600 3831 Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02885198		Account of Shares		
Company Name: ARBUTHNOT COMMERCIAL FINANCE LIMITED		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares 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 Currently Held	Number Transferred	Date of Registration of Transfer	Remarks
Philip Thomas Black				
Forewood House, Forewood Lane, Crowhurst, Battle,				
East Sussex TN33 9AG	30,000			
Secure Trust Group PLC				
23-27 Heathfield Road, Kings Heath, Birmingham B14 7BY	450,000			
Roger Michael Taylor				
30 Rowan Close, St. Leonards-on-Sea East Sussex TN37 7HS	10,000			
Derek Williams				
Greenwood, 46 Ellerslie Lane Bexhill-on-Sea				
East Sussex TN29 4LJ	10,000			
	500,000			

Continued overleaf

SCHEDULE TO FORM 363[illegible]

HENRY ANGEST

<u>CURRENT DIRECTORSHIPS</u>	<u>CO. NUMBER</u>	<u>DATE OF APPOINTMENT</u>
Secure Trust Bank PLC	541132	28.01.1982
Secure Trust Group PLC	1954085	24.12.1985
Flowidea Limited	2463564	21.02.1990
Arbuthnot Fund Managers Limited	157798	14.12.1990
Arbuthnot Commercial Finance Limited	2885198	06.01.1994
Arbuthnot Latham & Co., Limited	819519	29.04.1994
Arbuthnot Properties Limited	3022746	16.02.1995
Arbuthnot Investments Limited	3022758	16.02.1995
Flowtrade Limited	3003987	28.02.1995
Wyler Investments Limited	3288760	24.01.1997
Parity plc	1146236	05.06.1997

<u>FORMER DIRECTORSHIPS</u>	<u>CO. NUMBER</u>	<u>PERIOD OF SERVICE</u>
Heathfield Finance Limited	974866	20.05.1987 to 06.03.1995
Peoples Trust & Savings PLC	831409	22.03.1993 to 06.03.1995

P.T. BLACK

Past Directorships

De Lage Landen Limited

De Lage Landen Leasing Limited

De Lage Landen Factors Limited

C E F Limited

Construction Equipment Finance Limited

Massey Ferguson Finance Limited

STEPHEN JOHN LOCKLEY

<u>CURRENT DIRECTORSHIPS</u>	<u>CO. NUMBER</u>	<u>DATE OF APPOINTMENT</u>
Secure Trust Group PLC	1954085	20 June 1994
Secure Trust Bank PLC	541132	20 June 1994
Arbuthnot Latham & Co., Limited	819519	20 June 1994
Arbuthnot Fund Managers Limited	157798	20 June 1994
Arbuthnot Commercial Finance Limited	2885198	20 June 1994
Arbuthnot Properties Limited	3022746	16 February 1995
Arbuthnot Investments Limited	3022758	16 February 1995
Artillery Nominees Limited	1863215	2 May 1995
West Yorkshire Insurance Company Limited	1717507	16 June 1995
MPW Pension and Investment Management Ltd.	1225876	29 December 1995
MPW Insurance Brokers Limited	1225875	2 January 1996
MPW (Trustees) Limited	1238923	2 January 1996

<u>FORMER DIRECTORSHIP</u>	<u>CO. NUMBER</u>	<u>PERIOD OF SERVICE</u>
Charterhouse Bank Limited		to 31 May 1994

R. PASTON

<u>Directorships</u>	<u>Co. Number</u>	<u>Date of Appointment</u>
Secure Trust Bank PLC	541132	1 January 1970
Heathfield Finance Limited	974866	8 April 1970
OBC Insurance Consultants Limited	320321	10 June 1977
Secure Homes Services Limited	1404439	1 December 1979
Jascot Insurance Services Limited	762207	18 January 1982
Federated Life & Mortgage Brokers Limited	941616	22 October 1982
Secure Homes Limited	1636694	19 May 1982
Auto and General Insurance Consultants Limited	1010266	22 October 1982
Arbuthnot Latham Finance Limited	1648383	15 August 1983
Secure Travel Limited	1648384	15 August 1983
Secure Trust Group PLC	1954085	24 December 1985
G. Robinson & F. Kennett Limited	1246701	20 March 1989
Insurwin Limited	873444	22 March 1989
Moneycare Limited	951598	17 October 1990
Peoples Trust & Savings PLC	831409	22 March 1993
Arbuthnot Commercial Finance Limited	2885198	20 January 1994
Arbuthnot Latham & Co., Limited	819519	29 April 1994
West Yorkshire Insurance Company Limited	1717507	16 June 1995

R.J.J. WICKHAM

<u>Current Directorships</u>	<u>Co. Number</u>	<u>Date of Appointment</u>
Secure Trust Group PLC	1954085	6 December 1993
Broughfame Limited	1456172	6 December 1993
Arbuthnot Commercial Finance Limited	2885198	20 January 1994
Graystone plc	29796	7 February 1994
Arbuthnot Latham & Co., Limited	819519	29 April 1994
Project Care Limited	2420457	6 December 1993
Northern Leisure PLC	2188184	31 August 1994
Leased Hotels Limited	955200	2 November 1994
Nightspeed Services Limited	3013001	16 March 1995
Sevenoaks Business Services Limited	3130394	22 January 1996
Rutland Trust Plc	1491292	11 July 1996

<u>Former Directorships</u>	<u>Date of Cessation</u>
Englefield Hotel Limited	3 December 1993
Cairn Hotel Holdings Limited	3 December 1993
BOS Property Assets Limited	3 December 1993
Bank of Wales Plc	3 December 1993