



301157/15.

Companies House?

for the record

Company Name

ARBUTHNOT COMMERCIAL
FINANCE LIMITED

Company Type

Private Company Limited by
Shares

Company Number

2885198

Information extracted from
Companies House record on
11th December 2004

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



Ref: 2885198/03/10

Current details

Amended details

> Registered Office
Address
If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.

1 Arlestone Way
Solihull
E90 4LH

Address

UK Postcode

> Register of Members
If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.

Address where the Register is held
Arbuthnot House
21 Ropemaker Street
London
EC2Y 9AR

Address

UK Postcode

> Register of Debenture
Holders
If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.

Not Applicable

Address

UK Postcode

> Principal Business
Activities
If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.

SIC Code Description
6323 Other financial
intermediation

SIC CODE Description

> Please enter additional
principal activity codes in
"Amended details" column.
See notes for guidance for
list of activity codes

Amended details

Name

Jeremy Robin KAYE

Address

**Mallards 52 Moat Road
East Grinstead
West Sussex
RH19 3LH**

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode Date of change / /

Date Jeremy Robin KAYE
ceased to be secretary (if applicable)

Name

Philip Thomas BLACK

Address

**Forewood House
Crowhurst
Battle
East Sussex
TN33 9AG**

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Philip Thomas BLACK ceased to be director (if applicable)

11 / 11 / 1111

Particulars of a new Director must be notified on form 288a.

Date of birth 28/12/1946

Nationality British

Occupation **Company Director**

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

Stephen John LOCKLEY

Address

Hilltrees
31 Albion Park
Loughton
Essex
Q10 4RE

Date of birth 13/08/1958

Nationality British

Occupation Chartered Accountant

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _____

Date of birth ____ / ____ / ____

Nationality _____

Occupation _____

Date of change ____ / ____ / ____

Date Stephen John LOCKLEY ceased to be director (if applicable)

____ / ____ / ____

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name

John REED

Address

Aban House
Bondlowes Road, Great Bardfield
Baintree
Essex
Q17 4RR

Date of birth 08/09/1959

Nationality British

Occupation Banker

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _____

Date of birth ____ / ____ / ____

Nationality _____

Occupation _____

Date of change ____ / ____ / ____

Date John REED ceased to be director (if applicable)

____ / ____ / ____

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Roger Michael TAYLOR Address 30 Rowan Close St Leonards On Sea East Sussex TN37 7HS Date of birth 20/04/1948 Nationality British Occupation Manager	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Roger Michael TAYLOR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Ian Clifford WEDGE Address 87B Southbourne Overcliff Drive Bournemouth Dorset BH6 3NW Date of birth 24/05/1953 Nationality British Occupation Sales Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Ian Clifford WEDGE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Current details

Name

Robert Joseph Johnstone
WICKHAM

Address

71 Manor Road South
Finchley Wood
Esher
Surrey
KT10 0QB

Date of birth 25/03/1934

Nationality British

Occupation Banker

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Robert Joseph Johnstone
WICKHAM ceased to be director (if
applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288a.

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 500,000 Aggregate Nominal Value of issued shares £500,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 500,000 Total Nominal value of shares issued £500,000.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 333636.		

- | Current details | | Amended details | | Shares transferred | | | | | | | | | | |
|-----------------|--|---|--|--------------------|--|-------|--------|------------------|-------|-------|------------|-------|-------|------------|
| > | Shareholder Name
Philip Thomas BLACK

Address
Forewood House
Forewood Lane Chichester
Bathurst
East Sussex
TN33 9AG

Shares held
Class Ordinary Number 3CE25 | Name

Address

UK Postcode _ _ _ _ _
Shares held
Class _____ Number _____
_____ | Shares transferred by Philip Thomas BLACK

<table> <thead> <tr> <th>Class</th><th>Number</th><th>Date of transfer</th></tr> </thead> <tbody> <tr> <td>_____</td><td>_____</td><td>_/_/_/____</td></tr> <tr> <td>_____</td><td>_____</td><td>_/_/_/____</td></tr> </tbody> </table> | | | Class | Number | Date of transfer | _____ | _____ | _/_/_/____ | _____ | _____ | _/_/_/____ |
| Class | Number | Date of transfer | | | | | | | | | | | | |
| _____ | _____ | _/_/_/____ | | | | | | | | | | | | |
| _____ | _____ | _/_/_/____ | | | | | | | | | | | | |
| > | Shareholder Name
SECURE TRUST BANKING GROUP PLC

Address
One Arleston Way
Solihull
B90 4LH

Shares held
Class Ordinary Number 15E375 | Name

Address

UK Postcode _ _ _ _ _
Shares held
Class _____ Number _____
_____ | Shares transferred by SECURE TRUST BANKING GROUP PLC

<table> <thead> <tr> <th>Class</th><th>Number</th><th>Date of transfer</th></tr> </thead> <tbody> <tr> <td>_____</td><td>_____</td><td>_/_/_/____</td></tr> <tr> <td>_____</td><td>_____</td><td>_/_/_/____</td></tr> </tbody> </table> | | | Class | Number | Date of transfer | _____ | _____ | _/_/_/____ | _____ | _____ | _/_/_/____ |
| Class | Number | Date of transfer | | | | | | | | | | | | |
| _____ | _____ | _/_/_/____ | | | | | | | | | | | | |
| _____ | _____ | _/_/_/____ | | | | | | | | | | | | |
| > | Shareholder Name
Roger Michael TAYLOR

Address
30 Roman Close
St Leonards-On Sea East
SUSSEX
TN37 7HS

Shares held
Class Ordinary Number 1C030 | Name

Address

UK Postcode _ _ _ _ _
Shares held
Class _____ Number _____
_____ | Shares transferred by Roger Michael TAYLOR

<table> <thead> <tr> <th>Class</th><th>Number</th><th>Date of transfer</th></tr> </thead> <tbody> <tr> <td>_____</td><td>_____</td><td>_/_/_/____</td></tr> <tr> <td>_____</td><td>_____</td><td>_/_/_/____</td></tr> </tbody> </table> | | | Class | Number | Date of transfer | _____ | _____ | _/_/_/____ | _____ | _____ | _/_/_/____ |
| Class | Number | Date of transfer | | | | | | | | | | | | |
| _____ | _____ | _/_/_/____ | | | | | | | | | | | | |
| _____ | _____ | _/_/_/____ | | | | | | | | | | | | |

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

J.R. Kaye
(Director/Secretary)

Date

17 / 01 / 2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 6/1/2005 If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **6th January 2006** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

J.R. Kaye

Telephone number inc code

020 7012 2430

Address

Arbuthnot House,
20 Ropemaker Street,
London

DX number if applicable

DX exchange

Postcode

EC2Y 9AR