

BB £15 100993



COMPANIES HOUSE

363s

Annual Return

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



of company number 02895559

U

company name
RMT FINANCIAL MANAGEMENT LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 23/01/98

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
018	012	918

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

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

Registered Office (See note 3)

This is the address registered by Companies House.

3 PORTLAND TERRACE
NEWCASTLE UPON TYNE
NE2 1QQ

.....

.....

.....

.....

Principal business activities (See note 4)

Trade classification is
7484 OTHER BUSINESS ACTIVITIES

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

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

02895559

Register of members (See note 5)

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

The register is kept at

REGISTERED OFFICE

Register of debenture holders (See note 6)

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

Company Secretaries (See note 7)

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

RICHARD ALASTAIR
BLACKETT
NETHERTON MOOR FARM
BEDLINGTON
NORTHUMBERLAND NE22 6AW

Day	Month	Year

 Date of any change.

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

Day	Month	Year

 Date of resignation.

Particulars.

MARK WILLIAM
SCOTT
3 GRAHAM PARK ROAD
GOSFORTH
NEWCASTLE UPON TYNE NE3 4BH

Day	Month	Year

 Date of any change.

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

Day	Month	Year
16	05	97

 Date of resignation.

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

Directors (See note 7)

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

ANTHONY ALAN
JOSEPHS
10 ADELINE GARDENS
NEWCASTLE UPON TYNE
TYNE & WEAR NE3 4JQ

Day	Month	Year

Date of any change.

Date of Birth:— 21/07/51

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.

MARK WILLIAM
SCOTT
3 GRAHAM PARK ROAD
GOSFORTH
NEWCASTLE UPON TYNE NE3 4BH

Day	Month	Year

Date of any change.

Date of Birth:— 18/06/52

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

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

Day	Month	Year
16	05	97

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

KEVIN
WALKER
51A FERN AVENUE
JESMOND
NEWCASTLE UPON TYNE
TYNE & WEAR NE2 2QU

Day	Month	Year
01	08	97

Date of any change.

240 MIDDLE DRIVE
DARRAS HALL
PONTLAND
NE 20 9LU

Date of Birth:— 01/09/63

Nat:BRITISH

Occ:FINANCIAL ADVISER

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)

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 (ie Number of shares issued multiplied by nominal value per share)
A ordinary	4500	4500
B ordinary	4500	4500
C ordinary	10,000	1000
Totals	19000	10,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on paper

A full list of members is enclosed ☒☐**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 A. J. SmithSecretary/Director *
(delete as appropriate)Date 20.4.98

This return includes _____ continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

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

A. J. Smith3 PORTLAND TUENEWCASTLE UPON TYNEPostcode NE 2 1QATelephone 091 2818816 Ext _____

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02895559		Account of Shares			
Company Name: RMT FINANCIAL MANAGEMENT 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.		Remarks
Name and address			Number currently held	Date of Registration of Transfer	
MARK WILLIAM JOTT		—	4500 A.	26.6.98	
SWEET LANE					
CHESTER LE STREET DH3 3HJ					
JOHN GODULA		4500 B			
3 PORTLAND TLE					
NEWCASTLE UPON TYNE NE2 1QA					
KEVIN WALKER		10,000 C			
3 PORTLAND TLE					
NEWCASTLE UPON TYNE NE2 1QA					
ANTHONY JOSEPH					
3 PORTLAND TLE,					
NEWCASTLE UPON TYNE NE2 1QA		4500 A		26.6.98	

Continued overleaf