

COMPANIES HOUSE

363s

Annual Return

of company number

03060163

N

company name

MULTIMODAL FINANCE LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

CROWN WAY
CARDIFF
CF4 3UZ

THE REGISTRAR OF COMPANIES

A40 *AEZZXĞWY* 678

This form should be completed in black.

COMPANIES HOUSE

The information printed below is taken from Companies House records as at 07/05/99
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

Da	ıy .	Month	Year
2	3	015	919

show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

If you are making the return up to an earlier date,

Day	Month	Year
1	1	ı

Day	Month	Year
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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.

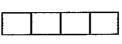
CREATE CENTRE SMEATON ROAD BRISTOL BS1 6XN

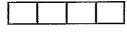
Principal business activities (See note 4)

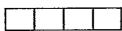
Trade classification is 6521 FINANCIAL LEASING

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

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03060163 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.
<u> </u>	
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 Secretary (See note 7)	And the second s
Particulars of a new secretary must be notified on	Day Month Year
form 288.	Date of any change.
DUNCAN MARK	
FISHER	
TAMARISK HOUSE 37 THE TELEVILLAGE	
CRICKHOWELL POWYS NP8 1BP	***************************************
FORIS NEO IDE	***************************************

· · · · · · · · · · · · · · · · · · ·	
•	
	Day Month Year
If this person has ceased to be secretary, please	
state when.	Date of resignation.
Directors (See note 7)	Day Month Year
Particulars of a new director must be notified on	Date of any change.
form 288.	
DUNCAN MARK	••••••
FISHER	
TAMARISK HOUSE 37 THE TELEVILLAGE CRICKHOWELL	
POWYS NP8 1BP	

Date of Division 02/11/61	
Date of Birth:- 03/11/61 Nat:BRITISH	
Occ:COMPANY DIRECTOR	
	Day Month Year
If this person has ceased to be director, please	
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Page 2	

03060163	If the information shown needs amendment,
Directors - continued	give details below and the date of any change.
Particulars. JAMES STEWART	Day Month Year Date of any change.
SKINNER HERON HOUSE CHISWICK MALL LONDON	
W4 2PR	
Date of Birth:- 08/09/32 Nat:BRITISH Occ:ECONOMIST	
If this person has ceased to be director, please state when.	Day Month Year
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.	

03060163 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value
Enter details of all shares in issue at the date of this return.	Preference etc)		(ie Number of shares issued multiplied by nominal value per share)
	<u> </u>	60120	160120
	Totals	60120	260120
List of past and present members (See note 9)			
(Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.	There were no	changes in the pe	Please mark the appropriate box. eriod
The last full members list was at 23/05/98		ges is enclosed nembers is enclos	on paper 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, <i>mark this box</i> . If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, <i>mark this box</i> .			
Certificate	Signed	Durear	Ysher.
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 12		Secretary/Director * *(delete as appropriate) Do
I enclose the fee of £15.	This return in	cludes	continuation sheets.
Cheques should be made payable to Companies House.		enter numbe sure that you ns on this pag	have completed
To whom should Companies House direct any enquiries about the information shown in this return?>	Ta- 32 Crickhoa	Mcon Fish Movish H The Tel well Postcod	ouse evilloge e NPS 1BP

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

OF PASI AND PRESENT MEMBERS (CONTINUED)		Account of Shares			
Company Number: 03060163	Number of	Particulars of shares trans- ferred 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			
Company Name: MULTIMODAL FINANCE LIMITED	shares or amount of stock held by existing members at date of this return.				
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks	
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LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS	Account of Shares			
Company Number: 03060163	Marsharia	Particulars of	shares trans-	
Company Name: MULTIMODAL FINANCE LIMITED	Number of shares or amount of stock held by existing members at date of this return.	company, by (a) persons who are still members, and (b) persons who have		·
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks
James Skinne, Heron House	60120	50000	30/6/98	
James Skinne, Heron House Chisurck Mall, WK 2PR				
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