



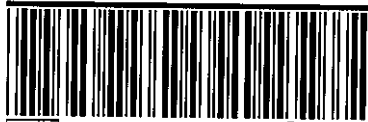
C O M P A N I E S   H O U S E

BB.  
100049  
CIS.

363s

## Annual Return

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



A38 \*AUOZ160M\* 312  
COMPANIES HOUSE 01/06/98

of company number 03060163

N

company name  
MULTIMODAL FINANCE 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 06/05/98

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 |
|-----|-------|------|
| 23  | 05    | 98   |

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.

or

| 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.

CREATE CENTRE  
SMEATON ROAD  
BRISTOL  
BS1 6XN

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### Principal business activities (See note 4)

Trade classification is  
6521 FINANCIAL LEASING

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

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.

The register is kept at  
REGISTERED OFFICE

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.....  
.....  
.....

**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.

| Day                  | Month                | Year                 | Date of any change. |
|----------------------|----------------------|----------------------|---------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |                     |

DUNCAN MARK  
FISHER  
161 CAMP ROAD  
ST ALBANS  
HERTFORDSHIRE AL1 5LZ

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

| Day                  | Month                | Year                 | Date of resignation. |
|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |                      |

**Directors** (See note 7)

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

| Day                  | Month                | Year                 | Date of any change. |
|----------------------|----------------------|----------------------|---------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |                     |

DUNCAN MARK  
FISHER  
TAMARISK HOUSE 37 THE TELEVILLAGE  
CRICKHOWELL  
POWYS NP8 1BP

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Date of Birth:- 03/11/61  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

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

| Day                  | Month                | Year                 | Date of resignation. |
|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |                      |

Show any relevant current and previous directorships.

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

**Directors - continued**

Particulars.

JAMES STEWART  
SKINNER  
HERON HOUSE CHISWICK MALL  
LONDON  
W4 2PR

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

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.....

.....

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Date of Birth:- 08/09/32

Nat:BRITISH

Occ:ECONOMIST

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.

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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.

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.....

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<br>(eg Ordinary/<br>Preference etc) | Number of<br>shares issued | Aggregate<br>nominal value<br>(ie Number of shares<br>issued multiplied by<br>nominal value per share) |
|---|----------------------------|--|
| _____                                     | _____                      | _____  |
| _____                                     | _____                      | _____  |
| _____                                     | _____                      | _____  |
| Ordinary                                  | £60,120                    | £60,120  |
| Totals                                    | <del>£10,120</del>         | <del>£10,120</del>   |

**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.

Please mark the  
appropriate box.

There were no changes in the period ☒

on paper not on  
paper paper

The last full members list was at 23/05/97

A list of changes is enclosed ☐

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

Duncan Fisher

Secretary/Director\*

\*(delete as appropriate)

Date

28/5/98

both

This return includes 1 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?----->

Duncan Fisher  
Tamarisk House  
37 The Televillage  
Crickhowell Postcode NP8 1BP

Telephone 01873

810633

Ext

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

### **LIST OF PAST AND PRESENT MEMBERS (continued)**

**SCHEDULE TO FORM 363**[illegible]