

363a



Please complete in typescript,  
or in bold black capitals.

CHFP029

## Annual Return

Company Number 3068485

Company Name in full Royal Bank Asset Management Limited

### Date of this return

The information in this return is made up to

Day Month Year  
01 / 08 / 2001

### Date of next return

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  
01 / 08 / 2002

### Registered Office

Show here the address **at the date of  
this return.**

THE QUADRANGLE  
THE PROMENADE  
Post town CHELTENHAM  
County / Region GLOUCESTERSHIRE

Any change of  
registered office  
**must** be notified  
on form 287.

UK Postcode GL50 1PX

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

6523

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

LEASING COMPANY

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX 235 Edinburgh**

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### Register of members

If the register of members is not kept at the registered office, state here where it is kept.

3 PRINCESS WAY

Post town REDHILL

County / Region SURREY

UK Postcode RH1 1NP

### Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

3 PRINCESS WAY

Post town REDHILL

County / Region SURREY

UK Postcode RH1 1NP

### Company type

Public limited company

☐

Private company limited by shares

☒

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

### Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name \* Style / Title MS

\* Voluntary details.

Forename(s) ANGELA MARY

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address 26 GREEN ACRES

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

PARK HILL

Post town CROYDON

County / Region SURREY

UK Postcode CR0 5UW

Country ENGLAND

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	* Style / Title	MR												
<b>Directors</b>	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year										
	Date of birth	0	2	/	0	4	/	1	9	4	5			
	Forename(s)	DAVIES BURNS												
	Surname	ELDER												
<b>Address</b>	FLAT 9, CATHEDRAL LODGE													
<b>Usual residential address</b>	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	110-115 ALDERSGATE STREET												
	Post town	LONDON												
	County / Region						UK Postcode	E	C	1	A	4	J	E
	Country	ENGLAND					Nationality	BRITISH						
<b>Business occupation</b>	BANKER													

\* Voluntary details.

<b>Name</b>	* Style / Title	MR												
<b>Directors</b>	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year										
	Date of birth	2	9	/	0	7	/	1	9	6	1			
	Forename(s)	ADRIAN COLIN												
	Surname	FARNELL												
<b>Address</b>	7 AMARANTH WAY, UP HATHERLEY													
<b>Usual residential address</b>	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.													
	Post town	CHELTENHAM												
	County / Region	GLOUCESTERSHIRE					UK Postcode	G	L	5	1	3	Y	U
	Country	ENGLAND					Nationality	BRITISH						
<b>Business occupation</b>	CHARTERED ACCOUNTANT													

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title MR

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 2 6 / 0 9 / 1 9 5 2

Forename(s) EION ARTHUR

Surname FLINT

Address THE RHODODENDRONS, WARREN LANE

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

FINCHAMPSTEAD

Post town NEAR WOKINGHAM

County / Region BERKSHIRE UK Postcode R G 4 0 4 H S

Country ENGLAND Nationality BRITISH

Business occupation COMPANY DIRECTOR

\* Voluntary details.

Name \* Style / Title MR

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 2 6 / 0 6 / 1 9 5 7

Forename(s) WILLIAM VAUGHAN

Surname LATTER

Address BONNETS END, BUSHLEY

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town NEAR TEWKESBURY

County / Region GLOUCESTERSHIRE UK Postcode G L 2 0 6 H T

Country ENGLAND Nationality BRITISH

Business occupation BANK OFFICIAL

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	* Style / Title	MR												
<b>Directors</b>		Day	Month	Year										
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	0	4	/	0	4	/	1	9	5	1			
	Forename(s)	NIGEL												
	Surname	PEARCE												
<b>Address</b>	WILLOW TREES, HAZELWOOD LANE													
<b>Usual residential address</b>														
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	CHIPSTEAD												
	County / Region	SURREY					UK Postcode	C	R	5		3	P	F
	Country	ENGLAND					Nationality	BRITISH						
<b>Business occupation</b>	FINANCE DIRECTOR													

\* Voluntary details.

<b>Name</b>	* Style / Title													
<b>Directors</b>		Day	Month	Year										
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth			/			/							
	Forename(s)													
	Surname													
<b>Address</b>														
<b>Usual residential address</b>														
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town													
	County / Region							UK Postcode						
	Country							Nationality						
<b>Business occupation</b>														

**Issued share capital**

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

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**  
(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

ORD	2	£ 2.00
<b>Totals</b>	2	£ 2.00

**List of past and present shareholders**

(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 period ☐

on paper in another format

A list of changes is enclosed

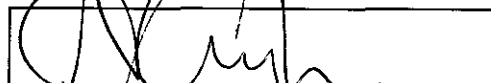
☐
☐

A full list of shareholders is enclosed

☒
☐
**Certificate**

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

**Signed**



**Date**

20 AUG 2001

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MS A M CUNNINGHAM, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP

Tel 01737 776685

DX number DX 49100

DX exchange Redhill 2

# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 3068485

Company Name in full Royal Bank Asset Management Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>GLYNS NOMINEES LIMITED</u> Address <u>WATERHOUSE SQUARE, 138-142 HOLBORN, LONDON,</u> <u>ENGLAND</u> UK Postcode <u>E C 1 N 2 T H</u>	Ord 1		
Name <u>ROYAL BANK LEASING LIMITED</u> Address <u>42 ST ANDREW SQUARE, EDINBURGH, SCOTLAND</u> UK Postcode <u>E H 2 L 2 Y E</u>	Ord 1		
Name Address UK Postcode <u>      </u>			