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SECRETARIAT

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

0 1 / 0 8 / 2 0 0 2

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

0 1 / 0 8 / 2 0 0 3

Registered Office

Show here the address at the date of
this return.

THE QUADRANGLE

THE PROMENADE

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

Post town

CHELTENHAM

County / Region

GLOUCESTERSHIRE

UK Postcode

G L 5 0 1 P X

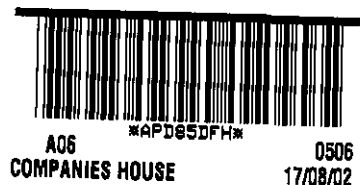
Principal business activities

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



A06
COMPANIES HOUSE

0506
17/08/02

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

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 R H 1 1 N P

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 R H 1 1 N P

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).

* Voluntary details.

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

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

Details of a new company secretary must be notified on form 288a.

Name * Style / Title MS

Forename(s) ANGELA MARY

Surname(s) CUNNINGHAM

Address 26 GREEN ACRES

PARK HILL

Post town CROYDON

County / Region SURREY

UK Postcode C R 0 5 U W

Country ENGLAND

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

* Voluntary details.

Name	* Style / Title	MR										
		Day	Month	Year								
Directors	Date of birth	2	6	0	9	1	9	5	2			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	EION ARTHUR										
	Surname	FLINT										
Address	THE RHODODENDRONS, WARREN LANE											
Usual residential address	FINCHAMPSTEAD											
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	NEAR WOKINGHAM										
	County / Region	BERKSHIRE			UK Postcode	R	G	4	0	4	H	S
	Country	ENGLAND			Nationality	BRITISH						
Business occupation	COMPANY DIRECTOR											

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

Name	* Style / Title	MR	
	Date of birth	Day 2 6 / 0 6 / 1 9 5 7	Month Year
	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		

* Voluntary details.

Name	* Style / Title	MR	
	Date of birth	Day 0 4 / 0 4 / 1 9 5 1	Month Year
	Forename(s)	NIGEL	
	Surname	PEARCE	
Address	WILLOW TREES, HAZELWOOD LANE		
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	CHIPSTEAD	
	County / Region	SURREY	UK Postcode C R 5 3 P F
	Country	ENGLAND	Nationality BRITISH
Business occupation	BANKER		

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
Totals	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

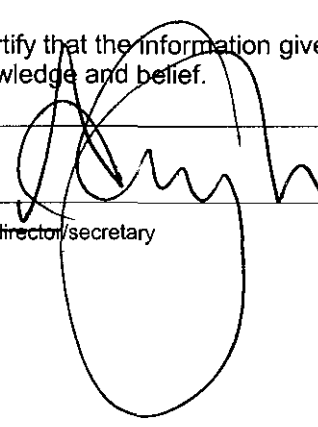
A list of changes is enclosed ☐

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

15-8-2002

† 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

(enter number)

continuation sheets.

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 exchange



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 GLYNS NOMINEES LIMITED Address WATERHOUSE SQUARE, 138-142 HOLBORN, LONDON, ENGLAND UK Postcode EC 1N 2TH	Ord 1		
Name ROYAL BANK LEASING LIMITED Address 42 ST ANDREW SQUARE, EDINBURGH, SCOTLAND UK Postcode EH 2 2YE	Ord 1		
Name Address UK Postcode			