



# 363a

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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 5

### 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 6

### 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.



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

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

DX 33050 Cardiff

or

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

DX 235 Edinburgh  
Page 1

## 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

\* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Miss  
Forename(s) Marina Louise  
Surname Thomas  
Address †† ☐ Richmond Lodge  
Rhinefield Road  
Post town Brockenhurst  
County/ Region Hampshire UK Postcode S O 4 2 7 S Q  
Country England

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

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 5 / 0 2 / 1 9 6 9  
Forename(s) Trevor Vaughan  
Surname Castledine  
Address †† ☐ 22 Woodhayes Road  
Wimbledon  
Post town London  
County / Region UK Postcode S W 1 9 4 R F  
Country Nationality British  
Business occupation Chartered Accountant

\* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Mrs  
Day Month Year  
Date of Birth 0 4 / 0 5 / 1 9 6 2  
Forename(s) Sharon Jill  
Surname Caterer  
Address †† ☐ The Dormer  
Teddington, Near Tewkesbury  
Post town  
County / Region Gloucestershire UK Postcode G L 2 0 8 J A  
Country England Nationality British  
Business occupation Accountant

## 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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Mr  
Day Month Year  
Date of Birth 1 8 / 0 2 / 1 9 6 6  
Forename(s) Philip Anthony  
Surname Tubb  
Address †† ☐ 15 Mardleybury Road  
Post town Datchworth  
County / Region Herts UK Postcode S G 3 6 S G  
Country Nationality British  
Business occupation Financier

\* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Mr  
Day Month Year  
Date of Birth 2 9 / 0 7 / 1 9 6 1  
Forename(s) Adrian Colin  
Surname Farnell  
Address †† ☐ Whitestrاند  
Gadshill Road, Charlton Kings  
Post town Cheltenham  
County / Region Glos UK Postcode G L 5 3 8 E F  
Country Nationality British  
Business occupation Chartered Accountant

**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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
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

*M. A. D. A. D.*

Date

11/08/05

† Please delete as appropriate.

† a director / ~~secretary~~

if 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

1

continuation sheets

*(enter number)*

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Assistant Manager, Core Administration (Group Secretariat, England)

3 Princess Way, Redhill, Surrey, England, RH1 1NP.

Tel

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 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>Royal Bank Leasing Limited</u> <hr/> Address <u>42 St Andrew Square, Edinburgh, Scotland.</u> <hr/> <hr/> <hr/> UK Postcode <u>EH2 2YE</u>	Ord	2	
Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode <u>LLLL LLL</u>			
Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode <u>LLLL LLL</u>			