



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

Company Number 03088213

Company Name in full Citicorp Vendor Finance (Europe) Ltd

Date of this return

The information in this return is made up to

Day	Month	Year
07	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

Registered Office

Show here the address at the date of
this return.

Edward Hyde Building

38 Clarendon Road

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

Post town Watford

County / Region Herfordshire

UK Postcode WD1 1SZ

Principal business activities

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

6521

6522

7134

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

Leasing



A01
COMPANIES HOUSE
AIMIB3AK
0474
17/08/01

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.

120 Cheapside

Post town London

County / Region

UK Postcode EC2V 6DS

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.

Post town

County / Region

UK Postcode

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

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

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

Name

* Style / Title

Forename(s)

* Voluntary details.

Surname

Citicorporate Limited

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

Address

336 Strand

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 London

County / Region

UK Postcode WC2R 1HR

Country

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.

Name	* Style / Title	Mr							
		Day	Month	Year					
	Date of birth	0	2	0	3	1	9	5	4
	Forename(s)	James							
	Surname	Archibald							
Address		20 Pasture Lane							
	Post town	Darien							
	County / Region	Connecticut				UK Postcode	06820		
	Country	Unites States of America				Nationality	American		
	Business occupation	Banker							

* Voluntary details.

Name	* Style / Title	Ms							
		Day	Month	Year					
	Date of birth	1	6	1	2	1	9	4	7
	Forename(s)	Elizabeth Noel							
	Surname	Harwerth							
Address		51 Cadogan Square							
		Flat 2							
	Post town	London							
	County / Region					UK Postcode	SW1X 0HY		
	Country					Nationality	American		
	Business occupation	Banker							

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

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)

Ordinary Shares

15,277,967

£15,277,967.000

Totals

15,277,967

£15,277,967.000

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

V. G. Jackson

Date

16.08.2001

† 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

1

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.

Sue Smith, Schroder Salomon Smith Barney, 120 Cheapside, London

EC2V 6DS

Tel

DX number

DX exchange

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr							
Directors		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	1	6	1	1	1	9	5	7
	Forename(s)	Michael							
	Surname	Hughes							
Address		Burrows Lea Farmhouse							
		Hook Lane Shere							
Usual residential address	Post town	Guildford							
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	Surrey				UK Postcode	GU5 9QQ		
	Country	England				Nationality	British		
	Business occupation	Financial Services							

* Voluntary details.

Name	* Style / Title	Mr							
Directors		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	1	2	0	9	1	9	6	2
	Forename(s)	Philip Michael							
	Surname	Smith							
Address		119 Manor Road North							
Usual residential address	Post town	Thames Ditton							
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	Surrey				UK Postcode	KT7 OBH		
	Country					Nationality	BRITISH		
	Business occupation	Banker							

List of past and present shareholders Schedule to form 363a

CHFP055

Company Number 03088213

Company Name in full Citicorp Vendor Finance (Europe) Ltd

- 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 Citibank International plc Address 336 Strand, London. UK Postcode WC2R 1HR	Ordinary Shares 15,277,967		
Name Address UK Postcode			
Name Address UK Postcode			