

COMPANIES HOUSE



'Annual Return

of company number 03114356

S

company name

BMW (UK) CAPITAL PLC

company type

PUBLIC LIMITED COMPANY

THE REGISTRAR OF COMPANIES

COMPANIES F CROWN WAY CARDIFF CF4 3UZ



COMPANIES HOUSE 31/10/5/

This form should be completed in black.

The information printed below is taken from Companies House records as at 01/10/97

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	
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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. 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.

Day	Month	Year
1		,
	[

Day	Month	Year	
1	,	1	

Registered Office (See note 3)

This is the address registered by Companies House.

ELLESFIELD AVENUE BRACKNELL BERKSHIRE RG12 8TA

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

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03114356 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 state of members (see note 3).	particular, the date of any change.
The register is kept at REGISTERED OFFICE	
Register of debenture holders (See note 6)	* .
Any register of debenture holders (or duplicate) is kept at	
Company Secretary (Secretary)	
Company Secretary (See note 7) Particulars of a new secretary must be notified on form 288.	Day Month Year Date of any change.
JEFFREY GAINES HIGHFIELD LODGE HECKFIELD HAMPSHIRE RG27 OLD	
If this person has ceased to be secretary, please state when.	Day Month Year
Directors (See note 7)	
Particulars of a new director must be notified on form 288.	Day Month Year Date of any change.
ANDRE LEONARD BURNS 351 NORTHWAY SEDGLEY DUDLEY WEST MIDLANDS DY3 3RT	
Date of Birth:- 01/08/52 Nat:BRITISH Occ:COMPANY DIRECTOR	Day Marth Van
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	

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0 3114356	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars. DOCTOR WOLFGANG STOFER DEFREGGER—STRASSE 4 GROEBENZELL 82194 GERMANY	Date of any change.
Date of Birth:— 27/03/44 Nat:GERMAN Occ:MASTER OF BUSINESS ADMINISTRAT If this person has ceased to be director, please	Day Month Year
state when. Show any relevant current and previous directorships.	Date of resignation.
Particulars.	Day Month Year Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	

	Day Month Year
If this person has ceased to be director, please state when.	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.	
	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships. Page 3	

03114356 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate ** nominal value	
Enter details of all shares in issue at the date of this return.	-		(ie Number of shares issued multiplied by nominal value per share)	
	ORDINARY	150 000	£150 000	
Amerded to one how.		* • • •		
2 febs thousands		***************************************	·	
J. gains 12/11/97		<u> </u>		
•	Totals	150 00-	£150 000	
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. The last full members list was at 16/10/96	A list of chan	o changes in the pe ges is enclosed members is enclose	not on on paper	
Certificate I certify that the information given in this return is true to the best of my knowledge and belief.	Signed	11	Secretary/ Director * *(delete as appropriate)	
I enclose the fee of £15.	Date			
Cheques should be made payable to Companies House.	Please e	This return includes continuation sheets. (enter number) Please ensure that you have completed all sections on this page.		
		GAINES		
To whom should Companies House direct any enquiries about the information shown in this return?		Postcode		
Page 4	Telephone	01256 747040		