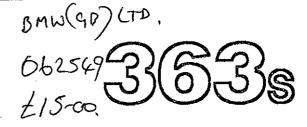


# COMPANIES HOUSE



# Annual Return

of company number 03114356

S

company name

BMW (UK) CAPITAL PLC

company type

PUBLIC LIMITED COMPANY

THE REGISTRAR OF COMPANIES

COMPANIES
CROWN WAY
CARDIFF
CF4 3UZ



COMPANIES HOUSE 30/10/96

#### This form should be completed in black.

The information printed below is taken from Companies House records as at 02/10/96 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
1  6	1 (0	9   6

#### 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.

# 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)

Please enter trade classification(s).

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

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.

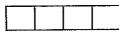
Day	Month	Year
ı		

Day	Month	Year
	1	

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03114356	If the information shown needs amendment, give details below and, for secretary and director
Register of members (See note 5)	particulars, the date of any change.
The register is kept at	
•	
REGISTERED OFFICE	
Register of debenture holders (See note 6)	
Annual transfer of the transfe	
Any register of debenture holders (or duplicate) is kept at	
	***************************************
	***************************************
1200	
Company Secretaries (See note 7)	
Particulars of a new secretary must be notified on	Day Month Year
form 288.	Date of any change.
JEFFREY CAINES	••••••
GAINES HIGHFIELD LODGE	
HECKFIELD	
HAMPSHIRE RG27 OLD	•••••
·	
	***************************************
	·
	•
to lite	Day Month Year
If this person has ceased to be secretary, please state when.	
State Wilett.	Date of resignation.
•	
·	
Particulars.	Day Month Year
	Date of any change.
NIGEL JAMES	
HIRST	***************************************
182B PUTNEY BRIDGE ROAD	
LONDON SW15 2NG	
	***************************************
•	
If this person has ceased to be secretary, please	Day Month Year
state when.	11101116 Date of resignation.
D 0	See a Huchi an 2886
Page 2	

# LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363** 

TIST OF FAST AND PRESENT WEIGHTING	Associate of Charge				
Company Number: 03114356		<del>1</del>	ount of Share shares trans-	<u> </u>	
Company Name:	Number of shares or	ferred since	the date of the		
BMW (UK) CAPITAL PLC	amount of	of the first r	eturn,since the	,	
	stock held by existing	company, by	•		
	members at date of this		who are still s, and		
	return.	(b) persons ceased t	who have o be members.		
	Number		Date of		
Name and address	currently		Registration	Remarks	
	held	Transferred	of Transfer		
BMW (UK) HOLDINGS LTD	49999	49000	30/4/96		
(previously called Rover group					
(ot) seniclost			-		
CN 1213133					
International House					
Bickenhill Lane					
BIRTINCHAM					
B37 7HQ					
Brm (83) Limites	1	1	30/4/98		
cn 1378137					
Ellestield Avenue			·		
Brocknell					
Berkshine					
R9128TA					
,					
				·	
				J. 18-71 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363 Company Number: 03114356 Particulars of shares trans-Number of ferred since the date of the Company Name: last return, or, in the case shares or of the first return, since the amount of BMW (UK) CAPITAL PLC incorporation of the stock held by existing company, by members at (a) persons who are still members, and date of this (b) persons who have return. ceased to be members. Number Date of Number currently Name and address Registration Remarks Transferred of Transfer held

03114356	If the information shown needs amendment,
Directors (See note 7) Particulars of a new director must be notified on form 288.	give details below and the date of any change.  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 Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	
Particulars.  DOCTOR WOLFGANG STOFER DEFREGGER—STRASSE 4 GROEBENZELL 82194 GERMANY	Day Month Year 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.	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.  Page 3	

13114356 Issued Share Capital (See note 8)  Enter details of all shares in issue at the date of this return.	Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share) £50,000
	Totals	50,00	£50,00
List of past and present members (See note 9)  (Use attached schedule where appropriate) A full list is required.			Please mark the appropriate box.  not on on paper paper
	A full list of me	mbers is enclos	ed 📗
Certificate  I certify that the information given in this return is true to the best of my knowledge and belief.  I enclose the fee of £15.  Cheques should be made payable to Companies House.		ludes (enter numbe	have completed
To whom should Companies House direct any enquiries about the information shown in this return?>	Talanhana	Postcod	e .