

000272 / 1140

**363a**

Please complete in typescript,  
or in bold black capitals

CHFP029

## Annual Return

Company Number 03177092

Company Name in full Royal Bank Operating Leasing Limited

### Date of this return

The information in this return is made up to

Day Month Year

2 4 / 1 1 / 2 0 7

### 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

2 4 / 1 1 / 2 0 8

### 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

WEDNESDAY



\*ABRE1VM8\*

A18

19/12/2007

133

COMPANIES HOUSE

Form April 2002

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  
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) Carolyn Jean  
Surname Whittaker  
Address †† ☐ 6 Whitewood Cottages  
Whitewood Lane  
Post town South Godstone  
County/ Region Surrey UK Postcode R H 9 8 J R  
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 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

\* 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 1 8 / 0 1 / 1 9 6 0  
Forename(s) Alan Sinclair  
Surname Devine  
Address †† ☐ 42 Mirfield Road  
Solihull  
Post town  
County / Region West Midlands UK Postcode B 9 1 1 1 J D  
Country England Nationality British  
Business occupation Head of Risk & Portfolio Management, Structured Finance

## 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 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 †† ☐ Whitestrans  
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**

(i.e. Number of shares issued  
multiplied by nominal value per  
share or total amount of stock)

|              |     |   |        |
|--------------|-----|---|--------|
| HB Ordinary  | 25  | £ | 25 00  |
| RBL Ordinary | 75  | £ | 75 00  |
|              |     |   |        |
|              |     |   |        |
| Totals       | 100 | £ | 100 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

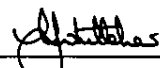
☐☐

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

13/12/2007

† 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

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 03177092

Company Name in full Royal Bank Operating Leasing 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<br>(if appropriate) |                                  |
|---|--|---|----------------------------------|
|   |  | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Royal Bank Leasing Limited<br>Address<br>24/25 St Andrew Square, Edinburgh,<br>Scotland<br>UK Postcode EH2 1AF | HB Ordinary<br><br><br><br><br>25                  |   |                                  |
| Name Royal Bank Leasing Limited<br>Address<br>24/25 St Andrew Square, Edinburgh,<br>Scotland<br>UK Postcode EH2 1AF | RBL Ordinary<br><br><br><br><br>75                 |   |                                  |
| Name<br>Address<br>UK Postcode  |  |   |                                  |