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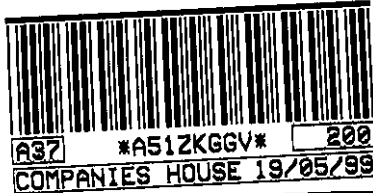


COMPANIES HOUSE

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 03194852

Y

company name
FITZWILTON FINANCE (U.K.) PLC

company type
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 17/04/99
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
03	05	99

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

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.

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

10-11 GROSVENOR COURT
FOREGATE STREET
CHESTER
CH1 1HG

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.....

Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

03194852

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 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 *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

Day Month Year

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Date of any change.

RAYMOND
CRILLY
8 LEENAGREHAGH TEMPO ROAD
ENNISKILLEN
COUNTY FERMANAGH BT74 6HR
NORTHERN IRELAND

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

Day Month Year

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Date of any change.

PATRICK JOHN
DOWLING
21 RAGLAN ROAD
BALLSBRIDGE
DUBLIN 4

Date of Birth:- 20/11/45

Nat: IRISH

Occ: COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

See ATTACHED SCHEDULE

03194852

Directors - continued

Particulars.

PETER WYATT
KININMONTH
THE STAGS HEAD
ASHMORE
SALISBURY
WILTSHIRE SP5 5AA

Date of Birth:- 23/06/24

Nat:BRITISH

Occ:MEMBER OF LLOYDS

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

RONALD THOMAS STEWART
MACPHERSON
27 ARCHERY CLOSE
LONDON
W2 2BE

Date of Birth:- 04/10/20

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

LEONARD JOHN PATRICK
O HAGAN
MOYALLEN
11 ELTON PARK
SANDYCOVE
COUNTY DUBLIN
IRELAND

Date of Birth:- 15/05/54

Nat:IRISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

03194852

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)
<u>Ordinary</u>	<u>100,000,000</u>	<u>£100,000,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>100,000,000</u>	<u>£100,000,000</u>

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.

Please mark the
appropriate box.

There were no changes in the period ☐

The last full members list was at 03/05/98

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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.**

Signed Raymond Cully
Secretary/Director*
*(delete as appropriate)

Date 18.5.99

This return includes 6 continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any
enquiries about the information shown in this
return?----->

The Secretary
Fraxion Finance (UK) plc
10-11 Grosvenor Court, Foregate St
Chester Postcode CH1 1HG

Telephone 01365 329692 Ext _____

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

SCHEDULE TO FORM 363[illegible]

P J DOWLING

Directorships:

Company

Company No. Registered
In

Fitzwilton (UK) PLC	1314894	England
Erne Holdings Limited	2739803	England
Bene Pretium Limited	2887052	England
Fitzwilton Finance (U.K.) PLC	3194852	England
Safeway Stores (Ireland) Limited	3321745	England
F.A. Wellworth and Company Limited	NI 1096	N. Ireland
Wellworth Properties Limited	NI 19208	N. Ireland
Lombard Holdings Limited		British Virgin Islands
Whiteberry Limited	48465	Jersey
Sarina Limited	46454	Jersey
Shapton Limited	46465	Jersey

Past Alternate Directorships

Norfolk Finance Limited	2170547	England
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P. W. KININMONTH

Directorships

P.W. Kininmonth Limited
PWK Limited
PWK Reproductions Limited
Fitzwilton (U.K.) PLC
Fitzwilton Finance (U.K.) PLC

Past Directorships

Lowndes Lambert Group Holdings Limited
The Richmond Fellowship

R T S MACPHERSON

Directorships:

Allstate Reinsurance Co Ltd (Chairman)	1983
English Architectural Glazing Ltd	1985
Boustead PLC (Chairman)	1986
Fitzwilton (UK) PLC	1990
Keller Group Ltd (Chairman)	1990
Educational Exchange Ltd	1994
Internet Network Services Ltd (Chairman)	1995
Edex Ltd	1995
Wineworld (London) Ltd	1995
Fitzwilton Finance (U.K.) PLC	

Past Directorships:

Global Satellite Communications (Scotland) PLC	1991-92
Truswal Timber UK Ltd	1991-93
New Scotland Insurance Group PLC	1987-93
Societe Generale Merchant Bank PLC	1991-93
Employment Conditions Abroad Ltd (Chairman)	1984-93
Webb-Bowen International Ltd (Chairman)	1984-94
TCNS Ltd	1994-95
Karablue Ltd (Chairman)	1985-96
Karablue Equipment Ltd	1987-96
Societe Nouvelle des Techniques Composites (France)	1987-96
Caledonian Paper PLC	1987-96
Kymmene UK Holdings PLC	1986-96

L J P O'HAGAN

Directorships:

<u>Company</u>	<u>Company No.</u>	<u>Registered In</u>
Erne Holdings Limited	2739803	England
Comdrive Limited	2739844	England
F A Wellworth and Company Limited	NI 1096	N Ireland
Wellworth Properties Limited	NI 19208	N Ireland
Roanne Investments Limited	NI 29276	N Ireland
Fitzwilton (UK) PLC	1314894	England
Nisa-Today's Holdings Limited	980790	England
Nisa-Today's Central Buying Company Limited	2753556	England
Fitzwilton Finance (U.K.) PLC	3194852	England
Waterford Wedgwood (U.K.) PLC	2058427	England
Safeway Stores (Ireland) Limited	3321745	England

Past Alternate Directorships

The Keep Trust PLC	England
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Past Directorships

The Keep Trust Motor Group Limited	2467443	England
Brockholes Limited	156246	England
Brockholes (Vehicle Contracts) Limited	707324	England
Gordons (Stockport) Limited	225697	England
Francis Garage Limited	260436	England
Whelham Needs Limited	1383409	England
Platts (Motors) Limited	524478	England
The Keep Motor Group (Epsom) Limited	2574080	England
Brook (Leeds) Limited	2250174	England
Elkshire Limited	1358558	England
Brook & Co (Wholesale Grocers) Limited	511529	England
Brook Holdings Limited	2185501	England
Brook & Co (Cash & Carry) Limited	1669989	England
Roy Hall Cash & Carry Limited	857126	England
M6 (Holdings) Limited	2467840	England
Fitzwilton Investments PLC	2548030	England

RAYMOND J. CRILLY

Directorships

<u>Company</u>	<u>Company No.</u>	<u>Registered In</u>
Bene Pretium Limited	2887052	England
Erne Holdings Limited	02739803	England
Broadfields Limited	NI 26677	N. Ireland
F.A. Wellworth & Company	NI 01096	N. Ireland
Roanne Investments Limited	NI 29276	N. Ireland
Wellworths Limited	NI 26636	N. Ireland
Wellworth Properties Limited	NI 19208	N. Ireland