



C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CAR
CF4



A31 *AAATGEXE* 43
COMPANIES HOUSE 25/03/99

17/11/15 100 222
363s

Annual Return

of company number 03530461

H

company name

BIBBY FINANCIAL SERVICES (HOLDINGS)
LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 25/02/99

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
13	03	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
04	05	99

Registered Office (See note 3)

This is the address registered by Companies House.

105 DUKE STREET
LIVERPOOL
L1 5JQ

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.....
.....
.....

Principal business activities (See note 4)

Please enter trade classification(s).

7	4	1	5
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If the code cannot be determined from the notes, give a brief description of principal activity.

03530461

Register of members (See note 5)

The register is kept at
REGISTERED OFFICE

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

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.

BIBBY BROS & CO (MANAGEMENT) LIMITED
105 DUKE STREET
LIVERPOOL
MERSEYSIDE L1 5JQ

Day	Month	Year

 Date of any change.

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

Day	Month	Year

 Date of resignation.

Directors (See note 7)

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

IAN
DOWNING
15 MARLBOROUGH ROAD
CROSBY
LIVERPOOL
L23 3DD

Day	Month	Year

 Date of any change.

Date of Birth:- 01/07/58
Nat:BRITISH
Occ:ACCOUNTANT

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

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

See attached

03530461

Directors - continued

Particulars.

JONATHAN
HAYMER
RAVENSCAR
ALVANLEY ROAD
HELSEBY
CHESHIRE WA6 9PS

Date of Birth:- 13/05/59
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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

Particulars.

DAVID ALBERT
ROBERTSON
BOTTRELL HOUSE COLLEGE COURT
HIGH ST CHARLTON ON OTMOOR
KIDLINGTON
OXFORDSHIRE OX5 2UQ

Date of Birth:- 13/09/46
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

Particulars.

SIMON PATRICK
SHERRARD
THE WHITE HOUSE SCHOOL LANE
BUNBURY
TARPORLEY
CHESHIRE CW6 9NX

Date of Birth:- 22/09/47
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

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)
Ord £1	43,900,000	£43,900,000
Totals	<u>43,900,000</u>	<u>£43,900,000</u>

List of past and present members
(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on paper

A full list of members is enclosed ☒☐**Elective resolutions** (See note 10)
(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

☐**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 Nash Duly Authorised Signatory
For and on behalf of
B&B Bros. & Co.
Management Limited
Secretary/Director
*(delete as appropriate)

Date 24/3/99

This return includes 12 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?----->

COMPANY SECRETARY
ROY LINE GROUP LIMITED
DUKE STREET, LIVERPOOL L1 5JQ
(051) 703-8000

Postcode

Telephone Ext

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

Individual Profile

Mr. Ian Downing



Personal Details

Title: Mr. **Honours:**
Surname: Downing
Forenames: Ian
Preferred Forenames:
Nationality: British
Occupation: Accountant
Date Of Birth: 01 July 1958
NI Number:
Miscellaneous Details:

Addresses

Form Address

15 Marlborough Road
Crosby
Liverpool
L23 3DD
United Kingdom

Date of Effect:

Current Directorships

Barton

Company Name	Title	Appointment	Cessation
Barton Minimar Limited	Alternate to SPS	31-May-1995	

Bibby

Company Name	Title	Appointment	Cessation
Bibby Commercial Finance Limited	Director	05-Jun-1997	
Bibby Factors Bristol Limited	Director	05-Jun-1997	
Bibby Factors Leicester Limited	Director	05-Jun-1997	
Bibby Factors Limited	Director	05-Jun-1997	
Bibby Factors Sunderland Limited	Director	16-Oct-1998	
Bibby Financial Services (Holdings) Limited	Director	13-Mar-1998	
Bibby Financial Services Limited	Director	05-Jun-1997	
Bibby Group of Factors Limited	Director	01-Jan-1997	
Bibby Pool Partner Limited	Alternate to Mr. Simon Patrick Sherrard	01-Jun-1995	
Bibby Trade Finance Limited	Director	13-Mar-1998	
Maddox Bibby Factors Limited	Director	05-Jun-1997	

Past Directorships

Barton

Company Name	Title	Appointment	Cessation
Barton (Chartering) Limited	Alternate to Mr. Simon Patrick Sherrard	31-May-1995	01-Mar-1999

Individual Profile

Mr. Ian Downing



Barton (Tribute) Limited	Alternate to Mr. Simon Patrick Sherrard	31-May-1995	01-Mar-1999
Barton Partner Limited	Director	31-May-1995	01-Mar-1999
Barton Shipping Company Limited	Alternate to Mr. Simon Patrick Sherrard	31-May-1995	01-Mar-1999
Barton Shipping Group Limited	Alternate to Mr. Simon Patrick Sherrard	31-May-1995	01-Mar-1999
Norac Limited	Director	31-May-1995	01-Mar-1999

Bibby

Company Name	Title	Appointment	Cessation
Bibby Engineering Limited	Director	01-Nov-1994	11-Mar-1997
Gasdam Bel N.V.	Director	13-Dec-1993	04-Apr-1996
Gasdam Nor N.V.	Director	13-Dec-1993	04-Apr-1996

Individual Profile

Mr. Jonathan Haymer



Personal Details

Title: Mr.
Surname: Haymer
Forenames: Jonathan
Preferred Forenames: Jon
Nationality: British
Occupation: Chartered Accountant
Date Of Birth: 13 May 1959
NI Number:

Honours:

Miscellaneous Details:

Addresses

Form Address

Ravenscar
Alvanley Road
Helsby
Cheshire
WA6 9PS
United Kingdom

Date of Effect: 01-Jan-1994

Current Directorships

Barton

Company Name	Title	Appointment	Cessation
Barton (Chartering) Limited	Director	17-Jan-1994	
Barton (Marinor) Limited	Director	17-Jan-1994	
Barton (Tradewind) Limited	Director	17-Jan-1994	
Barton (Treasure) Limited	Director	26-Mar-1998	
Barton (Tribute) Limited	Director	17-Jan-1994	
Barton (Triton) Limited	Director	17-Jan-1994	
Barton (Troubadour) Limited	Director	17-Jan-1994	
Barton Minimar Limited	Director	10-May-1995	
Barton Partner Limited	Director	25-May-1995	
Barton Pool Partner Limited	Director	22-Mar-1995	
Barton Shipping Company (UK) Limited	Director	17-Jan-1994	
Barton Shipping Company Limited	Director	17-Jan-1994	
Barton Shipping Group Limited	Director	17-Jan-1994	
Barton Trader (No. 1) Limited	Director	03-May-1995	
Barton Trader (No. 2) Limited	Director	03-May-1996	
Barton Trader (No. 3) Limited	Director	03-May-1995	
Barton Trader (No. 4) Limited	Director	03-May-1995	
Botany Bay Shipping Group Pty Limited	Director	04-Mar-1999	
Botany Shipping (Pty) Limited	Director	25-Nov-1994	
Intermodal Transport Srl	Director/Legal Rep	10-Mar-1998	

Individual Profile

Mr. Jonathan Haymer



Norac Limited	Director	17-Jan-1994
Saltshores Limited	Director	17-Jan-1994
Solana Enterprises Inc	Director	03-Jun-1994
Vista Equities Inc	Director	01-Jun-1995

Bibby

Company Name	Title	Appointment	Cessation
Bibby (Time Charter) Limited	Director	17-Jan-1994	
Bibby Bros & Co. (Management) Limited	Director	01-Mar-1999	
Bibby Bulk Carriers Limited	Director	17-Jan-1994	
Bibby Chemical Carriers Limited	Director	17-Jan-1994	
Bibby Design and Publicity Services Limited	Director	01-Mar-1999	
Bibby Distribution Services (Holdings) Limited	Director	01-Jan-1997	
Bibby Financial Services (Holdings) Limited	Director	13-Mar-1998	
Bibby Freighters Limited	Director	17-Jan-1994	
Bibby Gas Carrier Limited	Director	17-Jan-1994	
Bibby Group of Factors Limited	Director	01-Jan-1998	
Bibby International Services Limited	Director	26-Sep-1997	
Bibby Line Group Limited	Director	01-Jan-1997	
Bibby Line Limited	Director	17-Jan-1994	
Bibby Marinor Limited	Director	17-Jan-1994	
Bibby Maritime Limited	Director	17-Jan-1994	
Bibby Models and Exhibition Services Limited	Director	01-Mar-1999	
Bibby Navigation Limited	Director	17-Jan-1994	
Bibby Nominees (UK) Limited	Director	17-Jan-1994	
Bibby Nominees Limited	Director	03-Apr-1995	
Bibby Offshore (Qatar) Limited	Director	17-Jan-1994	
Bibby Pool Partner Limited	Director	17-Jan-1994	
Bibby Tank Containers Limited	Director	03-Apr-1997	
Bibby Tankers Limited	Director	17-Jan-1994	
Bibby Technical Services Limited	Director	01-Mar-1999	
Bibby Trade Finance Limited	Director	13-Mar-1998	
Bibby Transport Limited	Director	17-Jan-1994	
Bibby Travel Limited	Director	17-Jan-1994	
Britain Steamship Company Limited	Director	17-Jan-1994	
Empac Group Limited	Director	01-Mar-1999	
Fredk Ray Limited	Director	17-Jan-1994	
Herculanium Shipping Limited	Director	31-Mar-1994	
Huskisson Shipping Limited	Director	22-Mar-1995	
Inter Continental Storage (NW) Limited	Director	01-Mar-1999	
Langton Shipping Limited	Director	31-Mar-1994	
Nisaway Transport Limited	Director	01-Mar-1999	
Rumford Tankers Limited	Director	17-Jan-1994	

Individual Profile

Mr. Jonathan Haymer



Transport and Warehousing Facilities Limited	Director	01-Mar-1999
Triplow Logistics Limited	Director	11-Jan-1999
TWF Holdings Limited	Director	01-Mar-1999

Past Directorships

Barton

Company Name	Title	Appointment	Cessation
Minimar - Transportes Maritimos, S.A.	Director	22-May-1995	01-Apr-1998

Bibby

Company Name	Title	Appointment	Cessation
Bibby Fashion Services Limited	Director	12-Nov-1996	07-Apr-1998
Huskisson Shipping Limited (IOM)	Director	22-Mar-1995	18-Jun-1996
Resolution Accommodation Services Limited	Director	17-Jan-1994	11-Feb-1997
Venture Accommodation Services Limited	Director	17-Jan-1994	19-Mar-1996

non-Bibby

Company Name	Title	Appointment	Cessation
Joingood Limited	Director		01-Mar-1993
Stadium City Limited	Director		01-Mar-1993
United Leisure (Malls) Limited	Director		01-Mar-1993

Individual Profile

Mr. David Albert Robertson



Personal Details

Title: Mr.
Surname: Robertson
Forenames: David Albert
Preferred Forenames:
Nationality: British
Occupation: Company Director
Date Of Birth: 13 September 1946
NI Number:
Miscellaneous Details:

Honours:

Addresses

Form Address

Bottrell House
High Street
Charlton-on-Otmoor
Kidlington
Oxfordshire
OX5 2UQ
United Kingdom

Date of Effect:

Current Directorships

Bibby

Company Name	Title	Appointment	Cessation
Bibby Commercial Finance Limited	Chairman	11-Apr-1996	
Bibby Factors Bristol Limited	Chairman/MD 1-1-99	31-Dec-1997	
Bibby Factors Leicester Limited	Chairman	01-Jan-1997	
Bibby Factors Limited	Chairman	31-Dec-1997	
Bibby Factors Sunderland Limited	Chairman	16-Oct-1998	
Bibby Financial Services (Holdings) Limited	Director	16-Mar-1998	
Bibby Financial Services Limited	Chairman	31-Dec-1997	
Bibby Group of Factors Limited	Director/Chief Exec from 31/12/97	01-Jan-1997	
Bibby Line Group Limited	Director	01-Jan-1999	
Bibby Trade Finance Limited	Director	16-Mar-1998	
Maddox Bibby Factors Limited	Chairman	01-Jan-1993	

non-Bibby

Company Name	Title	Appointment	Cessation
Factors and Discounters Association Limited	Director	01-Sep-1997	

Past Directorships

non-Bibby

Company Name	Title	Appointment	Cessation
Argent Commercial Services	director		18-May-1995

Individual Profile

Mr. David Albert Robertson



Argent Credit Corporation plc	director	18-May-1995
Argent Credit Group plc	director	18-May-1995
Argent Finance Corporation	director	18-May-1995
Eurolife (France) Limited	director	18-May-1995
Nexus Imports Limited	director	18-May-1995

Individual Profile

Mr. Simon Patrick Sherrard



Personal Details

Title: Mr.

Honours:

Surname: Sherrard

Forenames: Simon Patrick

Preferred Forenames:

Nationality: British

Occupation: Company Director

Date Of Birth: 22 September 1947

NI Number:

Miscellaneous Details:

Addresses

Form Address

The White House
Bunbury
Nr. Tarporley
Cheshire
CW6 9NX
United Kingdom

Date of Effect:

Current Directorships

Barton

Company Name	Title	Appointment	Cessation
Barton Minimar Limited	Director	10-May-1995	
Bayton II (Pty) Limited	Director	30-Jun-1994	
Bayton Shipping (S.A.)(Pty) Limited	Director	14-Sep-1992	
Botany Shipping (Pty) Limited	Director	27-Apr-1995	
Minimar Transport SA	Director	30-Mar-1993	
Solana Enterprises Inc	Director	30-Jun-1994	
Vista Equities Inc	Director	22-Mar-1993	

Bibby

Company Name	Title	Appointment	Cessation
Alexandra-Molyneaux Haulage Limited	Director	14-Jan-1994	
Bibby (Time Charter) Limited	Director	10-Jan-1992	
Bibby Bros & Co. (Management) Limited	Director		
Bibby Bulk Carriers Limited	Director	01-Jan-1985	
Bibby Chemical Carriers Limited	Director	16-Nov-1987	
Bibby Distribution (Avonmouth) Limited	Director	31-Oct-1995	
Bibby Distribution Limited	Director	31-Oct-1995	
Bibby Distribution Services (Holdings) Limited	Chairman	29-Aug-1986	
Bibby Distribution Services Limited	Director	19-Feb-1988	
Bibby Financial Services (Holdings) Limited	Chairman	13-Mar-1998	
Bibby Freighters Limited	Director	01-Jan-1985	

Individual Profile

Mr. Simon Patrick Sherrard



Bibby Gas Carrier Limited	Director	20-Jun-1991
Bibby Group of Factors Limited	Chairman	27-Dec-1995
Bibby Line Group Limited	Chairman - 5-6-97	01-Jan-1985
Bibby Line Limited	Chairman	01-Jan-1985
Bibby Logistics Limited	Director	31-Oct-1995
Bibby Marinor Limited	Director	08-Jun-1993
Bibby Maritime Limited	Director	01-Jan-1985
Bibby Navigation Limited	Director	01-Jan-1985
Bibby Nominees (UK) Limited	Director	11-Oct-1993
Bibby Nominees Limited	Director	21-Oct-1988
Bibby Offshore (Qatar) Limited	Director	18-Oct-1991
Bibby Pool Partner Limited	Director	22-Mar-1990
Bibby Tankers Limited	Director	01-Jan-1985
Bibby Transport Limited	Director	09-May-1986
Bibby Travel Limited	Director	01-Jan-1985
Bondelivery Limited	Director	31-Oct-1995
Britain Steamship Company Limited	Director	01-Jan-1985
Fredk Ray Limited	Director	19-Feb-1988
Herculanum Shipping Limited	Director	31-Mar-1994
Huskisson Shipping Limited	Director	22-Mar-1995
Langton Shipping Limited	Director	31-Mar-1994
Nisaway Limited	Director	23-Aug-1985
Rumford Tankers Limited	Director	18-Oct-1991
Water Street Realty, Inc.	Director	25-Oct-1989

non-Bibby

Company Name	Title	Appointment	Cessation
British Shipping Federation Limited	Director	04-Oct-1989	
Chamber of Shipping Limited	Director	04-Oct-1989	
Cooke Bros. (Tattenhall) Limited	Director	01-Jan-1991	
International Chamber of Shipping	Director	29-Apr-1993	
Liverpool School of Tropical Medicine	Director	11-Mar-1998	
Lloyd's Register of Shipping Trust Corporation Limited	Director	01-Oct-1992	
Trinity Syndicates Limited	Director	14-Aug-1997	

Past Directorships

Barton

Company Name	Title	Appointment	Cessation
Barton (Chartering) Limited	Director	05-Apr-1990	01-Mar-1999
Barton (Marinor) Limited	Director	08-Jun-1993	01-Mar-1999
Barton (Tradewind) Limited	Director	10-Apr-1990	01-Mar-1999
Barton (Treasure) Limited	Director	09-Apr-1998	01-Mar-1999
Barton (Tribute) Limited	Director	05-Jun-1991	01-Mar-1999

Individual Profile

Mr. Simon Patrick Sherrard



Barton (Triton) Limited	Director	03-Dec-1991	01-Mar-1999
Barton (Troubadour) Limited	Director	03-Dec-1991	01-Mar-1999
Barton Partner Limited	Director	25-May-1995	01-Mar-1999
Barton Pool Partner Limited	Director	22-Mar-1995	01-Mar-1999
Barton Shipping Company (UK) Limited	Director	08-Jun-1993	01-Mar-1999
Barton Shipping Company Limited	Director	05-Apr-1990	01-Mar-1999
Barton Shipping Group Limited	Director	10-Apr-1990	01-Mar-1999
Barton Trader (No. 1) Limited	Director	03-May-1995	01-Mar-1999
Barton Trader (No. 2) Limited	Director	03-May-1996	01-Mar-1999
Barton Trader (No. 3) Limited	Director	03-May-1995	01-Mar-1999
Barton Trader (No. 4) Limited	Director	03-May-1995	01-Mar-1999
Botany Bay Parcel Tankers (UK) Limited	Director	16-Aug-1993	11-Mar-1997
Botany Bay Shipping Group Pty Limited	Director		04-Mar-1999
Intermodal Transport Srl	Director	16-Nov-1993	10-Mar-1998
Minimar - Transportes Maritimos, S.A.	Director	22-May-1995	01-Apr-1998
Norac Limited	Director	10-Jan-1992	01-Mar-1999
Saltshores II Limited	Director	27-Jan-1994	01-Mar-1999
Saltshores Limited	Director	05-Apr-1990	01-Mar-1999

Bibby

Company Name	Title	Appointment	Cessation
Bibby Accommodation Services Inc	Director	29-Dec-1989	01-Nov-1992
Bibby Commercial Finance Limited	Director	19-Dec-1988	05-Jun-1997
Bibby Design and Publicity Services Limited	Director	03-Feb-1988	01-Mar-1999
Bibby Engineering Limited	Director	10-Jun-1985	11-Mar-1997
Bibby Factors Bristol Limited	Director	12-Mar-1996	05-Jun-1997
Bibby Factors Leicester Limited	Director	11-Nov-1994	05-Jun-1997
Bibby Factors Limited	Director		05-Jun-1997
Bibby Fashion Services Limited	Director	12-Nov-1996	07-Apr-1998
Bibby Financial Services Limited	Director	01-Jan-1985	05-Jun-1997
Bibby International Services (IOM) Limited	Director	09-Dec-1993	18-Dec-1996
Bibby International Services Limited	Director		26-Sep-1997
Bibby Models and Exhibition Services Limited	Director	14-Aug-1992	01-Mar-1999
Bibby Tank Containers Limited	Director	03-Apr-1997	21-Aug-1998
Bibby Technical Services Limited	Director	11-Feb-1988	01-Mar-1999
Bibby-Hvide Services Inc	Director		
Empac Group Limited	Director	19-Feb-1988	01-Mar-1999
Gasdam Bel N.V.	Director		04-Apr-1996
Gasdam Nor N.V.	Director		04-Apr-1996
Huskisson Shipping Limited (IOM)	Director	22-Mar-1995	18-Jun-1996
Inter Continental Storage (NW) Limited	Director	11-Jan-1989	01-Mar-1999
Maddox Bibby Factors Limited	Director	31-Jul-1991	05-Jun-1997
Newbibco II Limited	Director	26-Feb-1988	01-Mar-1999

Individual Profile

Mr. Simon Patrick Sheppard



Nisaway Transport Limited	Director	08-Apr-1988	01-Mar-1999
NMS Projects Limited	Director	19-Mar-1990	23-Feb-1999
Offshore Design Engineering Limited	Director	20-Dec-1989	17-Mar-1997
Overseas Trading Company Limited	Director	30-May-1989	01-Jun-1996
Resolution Accommodation Services Limited	Director	28-Oct-1991	11-Feb-1997
Transport and Warehousing Facilities Limited	Director	03-Mar-1987	01-Mar-1999
TWF Holdings Limited	Director	19-Feb-1988	01-Mar-1999
United Gas Carrier Corporation	Director		16-Aug-1995
Venture Accommodation Services Limited	Director	28-Oct-1991	19-Mar-1996

non-Bibby

Company Name	Title	Appointment	Cessation
Belandale Engineering Services Limited	Director	20-Oct-1992	21-Jul-1995
The Liverpool and London War Risks Insurance Association Limited	Director	20-Feb-1985	01-Jul-1997