



C O M P A N I E S   H O U S E

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



AS1 \*AAATFEXD\* 42  
COMPANIES HOUSE 25/03/99

## Annual Return

of company number 03530463

J

company name  
BIBBY TRADE FINANCE 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

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

### Principal business activities *(See note 4)*

Please enter trade classification(s).

6	5	2	3
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If the code cannot be determined from the notes, give a brief description of principal activity.

03530463

**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

03530463

## 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.

STUART  
RELTON  
11 CHURCH HILL  
BELBROUGHTON  
STOURBRIDGE  
WEST MIDLANDS DY9 0DT

Date of Birth:- 19/10/51

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.

NONE

### 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

03530463

**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	500,000	£500,000
<b>Totals</b>	<b>500,000</b>	<b>£500,000</b>

**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 na s. s. s. **Duly Authorised Signatory**  
For and on behalf of  
Bibby Bros. & Co.  
Secretaries/Directors  
\*(delete as appropriate)

Date 24/3/99

This return includes 8 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**

.....BIBBY LINE GROUP LIMITED.....  
105 DUKE STREET, LIVERPOOL L1 5JQ  
.....(0151) 708-8000.....

..... 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**

<b>Company Name</b>	<b>Title</b>	<b>Appointment</b>	<b>Cessation</b>
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:**  
**Miscellaneous Details:**

**Honours:**

## **Addresses**

### **Form Address**

Ravenscar  
Alvanley Road  
Helsby  
Cheshire  
WA6 9PS  
United Kingdom

**Date of Effect:** 01-Jan-1994

## **Current Directorships**

### **Barton**

<b>Company Name</b>	<b>Title</b>	<b>Appointment</b>	<b>Cessation</b>
Barton (Chartering) Limited	Director	17-Jan-1994	
Barton (Mariner) 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	
Herculanum 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
Tripflow 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.

Honours:

Surname: Robertson

Forenames: David Albert

Preferred Forenames:

Nationality: British

Occupation: Company Director

Date Of Birth: 13 September 1946

NI Number:

Miscellaneous Details:

## 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