



Please complete in typescript,
or in bold black capitals.

CHFP029

nw 734118 /15
nw 851618 /90 x7
363a
Annual Return

Company Number 3660593

Company Name in full Lombard IT Vendor Finance Limited

Date of this return

The information in this return is made up to

Day Month Year

03 / 11 / 2001

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

03 / 11 / 2002

Registered Office

Show here the address at the date of
this return.

3 PRINCESS WAY

Any change of
registered office
must be notified
on form 287.

Post town REDHILL

County / Region SURREY

UK Postcode RH1 1NP

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

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

TO SUPPLY COMPUTER EQUIPMENT BY SALE AND LEASE



Form

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

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Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

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.

Post town

County / Region

UK Postcode

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Name

* Style / Title

MR

Forename(s)

DEREK JOHN

Surname(s)

LEWIS

Address

48 CHANTRY AVENUE

HARTLEY

Post town

LONGFIELD

County / Region

KENT

UK Postcode

D A 3 8 D D

Country

ENGLAND

Details of a new company secretary must be notified on form 288a.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 6 / 0 9 / 1 9 5 2

Forename(s) EION ARTHUR

Surname FLINT

Address

THE RHODODENDRONS, WARREN LANE

FINCHAMPSTEAD

Post town NEAR WOKINGHAM

County / Region BERKSHIRE

UK Postcode R G 4 0 4 H S

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 4 / 1 2 / 1 9 4 5

Forename(s) JEFFREY

Surname JOHNSON

Address

HILL HOUSE, MALDON ROAD

DANBURY

Post town CHELMSFORD

County / Region ESSEX

UK Postcode C M 3 4 Q H

Country

Nationality BRITISH

Business occupation ACCOUNTANT

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 8 / 0 3 / 1 9 3 6

Forename(s) EDWIN REDMAN

Surname MIHM

Address 3190 CLAY STREET

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town SAN FRANCISCO

County / Region CALIFORNIA

UK Postcode C A 9 1 1 5

Country UNITED STATES OF AMERICA

Nationality AMERICAN

Business occupation FINANCIAL SERVICES

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 6 / 0 7 / 1 9 4 7

Forename(s) CHRISTOPHER ROBERT

Surname MORGAN

Address SOLANA, GRAEMESDYKE ROAD

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town BERKHAMSTED

County / Region HERTS

UK Postcode H P 4 3 L X

Country ENGLAND

Nationality BRITISH

Business occupation ACCOUNTANT

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 3 1 / 0 1 / 1 9 5 0

Forename(s) SCOTT ALDEN

Surname SPICER

Address 21 CREST VIEW DRIVE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town ORINDA

County / Region CALIFORNIA

UK Postcode 9 4 5 6 3

Country

Nationality UNITED STATES

Business occupation SENIOR VICE PRESIDENT

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 1 / 0 9 / 1 9 6 3

Forename(s) JOHN DAVID

Surname STUART

Address 69 HOWARDS THICKET

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town GERRARDS CROSS

County / Region BUCKS

UK Postcode S L 9 7 N U

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 6 / 0 5 / 1 9 5 7

Forename(s) CHRISTOPHER PAUL

Surname SULLIVAN

Address SUNNINGDALE, OSMUNDA BANK

DORMANS PARK

Post town EAST GRINSTEAD

County / Region WEST SUSSEX UK Postcode R H 1 9 2 N B

Country ENGLAND Nationality BRITISH

Business occupation ACCOUNTANT/BANKER

* Voluntary details.

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region UK Postcode

Country Nationality

Business occupation

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)
ORDINARY	25,002	£ 25,002.00
Totals	25,002	£ 25,002.00

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

23/11/01

† Please delete as appropriate.

† a director/secretary

When 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

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MR D J LEWIS, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP

Tel 01737 776781

DX number DX 49100

DX exchange Redhill 2

List of past and present shareholders

Schedule to form 363a

CHFP029

Company Number 3660593

Company Name in full Lombard IT Vendor Finance 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 order 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 (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name LOMBARD GATX HOLDINGS LIMITED Address 3 PRINCESS WAY, REDHILL, SURREY, ENGLAND UK Postcode RH11 1NP	Ordinary 25,002		
Name LOMBARD NETWORK SERVICES LIMITED Address 3 PRINCESS WAY, REDHILL, SURREY UK Postcode RH11 1NP	Ordinary 0	Ordinary 25,002	21/12/2000
Name Address UK Postcode L L L L L L L L			