



Please complete in typescript,
or in bold black capitals.

CHFP029

861600/60

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

0 3 / 1 1 / 2 0 0 3

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

0 3 / 1 1 / 2 0 0 4

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

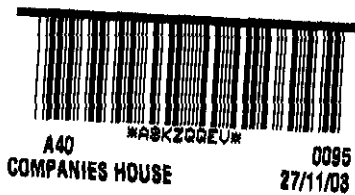
UK Postcode R H 1 1 N P

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



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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

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

MS

Forename(s)

ANGELA MARY

Surname(s)

CUNNINGHAM

Address

26 GREEN ACRES

PARK HILL

Post town

CROYDON

County / Region

SURREY

UK Postcode

C R 0 5 U W

Country

ENGLAND

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

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.

Name	* Style / Title	MR												
		Day	Month	Year										
	Date of birth	0	2	/	0	6	/	1	9	6	5			
	Forename(s)	ROBERT DUNCAN												
	Surname	BRODIE												
Address	FLAT 61, ST SAVIOURS WHARF													
	8 SHAD THAMES													
	Post town	LONDON												
	County / Region						UK Postcode	S	E	1		2	Y	P
	Country	ENGLAND					Nationality	BRITISH						
Business occupation	STRATEGIST													

* Voluntary details.

Name	* Style / Title	MR												
		Day	Month	Year										
	Date of birth	1	6	/	1	2	/	1	9	5	9			
	Forename(s)	NIGEL TIMOTHY JOHN												
	Surname	CLIBBENS												
Address	40A PENNINGTON ROAD													
	SOUTHBOROUGH													
	Post town	TUNBRIDGE WELLS												
	County / Region	KENT					UK Postcode	T	N	4		0	S	L
	Country	ENGLAND					Nationality	BRITISH						
Business occupation	CHARTERED ACCOUNTANT													

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.

Name * Style / Title MR

Date of birth Day Month Year
3 0 / 0 4 / 1 9 5 4

Forename(s) CURT FRED

Surname GLENN

Address 653 ADOBE 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 DANVILLE

County / Region CALIFORNIA **UK Postcode** 9 4 5 2 6

Country UNITED STATES **Nationality** U.S. CITIZEN

Business occupation EXEC VICE PRES, OPS & PORTFOLIO MANGMT

* 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.

Name * Style / Title MR

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

Forename(s) TOM

Surname MCGREAL

Address 501 KNIGHTS RUN, #3103

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 TAMPA

County / Region **UK Postcode** F L 3 6 0 2

Country UNITED STATES OF AMERICA **Nationality** AMERICAN

Business occupation SENIOR VICE PRESIDENT

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 9 / 0 5 / 1 9 6 2

Forename(s) IAN CAMPBELL

Surname MCVICAR

Address LONGWOOD HOUSE, FOX WAY

EWSHOT

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 FARNHAM

County / Region SURREY

UK Postcode G U 1 0 5 T L

Country ENGLAND

Nationality BRITISH

Business occupation GENERAL MANAGER

* 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 4 / 1 2 / 1 9 5 0

Forename(s) BRUCE ALAN

Surname SHIPMAN

Address 12005 BROADWAY TERRACE

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 OAKLAND

County / Region CALIFORNIA

UK Postcode C A 9 6 1 1

Country UNITED STATES OF AMERICA

Nationality AMERICAN

Business occupation MANAGING DIRECTOR OF GATX CAPITAL

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.

Name * Style / Title MR

Day Month Year
Date of birth 06 / 05 / 1957

Forename(s) CHRISTOPHER PAUL

Surname SULLIVAN

Address SUNNINGDALE, OSMUNDA BANK

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

DORMANS PARK

Post town EAST GRINSTEAD

County / Region WEST SUSSEX

UK Postcode RH19 2NB

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


† a director/secretary

Date

26-11-2003

† Please delete as appropriate.

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.

ANGELA CUNNINGHAM, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP

Tel 01737 776685

DX number DX exchange



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 <u>LOMBARD GATX HOLDINGS LIMITED</u>	Ordinary 25,002		
Address <u>3 PRINCESS WAY, REDHILL, SURREY, ENGLAND</u>			
<u> </u>			
UK Postcode <u>RH11 1NP</u>			
Name <u> </u>			
Address <u> </u>			
<u> </u>			
UK Postcode <u> LL LL</u>			
Name <u> </u>			
Address <u> </u>			
<u> </u>			
UK Postcode <u> LL LL</u>			