

# 363a

Please complete form in typescript or in bold black capitals. CHFP135

# **Annual Return**

| Company Number   | 3849308   |
|--|---|
| Company Name in full   | Loan and Finance Limited  |
|  |   |
| Date of this return The information in this return is made up to   | Day Month Year  |
| The memory of the second of th | 2 8 / 0 9 / 2 0 0 4   |
| 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.   | Day Month Year  |
| Companies House will then send a form at the appropriate time  |   |
| Registered Office Show here the address at the date of this return.  | Bromley House, Woodford Road, Bramhall  |
|  |   |
| Any change of Post town registered office must be notified   | Stockport   |
| on form 287.  County / Region  | Cheshire  |
| UK Postcode  | S K 7 1 J N   |
| Principal business activities  |   |
| Show trade classification code number(s) for the principal activity or activities.   | 7499  |
|  |   |
| If the code number cannot be determined, give a brief description of principal activity.   |   |
|  | When you have completed and signed the form please send it to the Registrar of Companies at:                                  |
|  | Companies at.  Companies House, Crown Way, Cardiff, CF14 3UZ  for companies registered in England and Wales  DX 33050 Cardiff |

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

For companies registered in Scotland

0199

12/10/04

COMPANIES HOUSE Form April 2002 DX 235 Edinburgh

| Post town  County / Region  County / Region  UK Postcode  Private company limited by shares  Private company limited by shares  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  Brane store without share capital  Private unlimited company without share capital  Company Secretary  Post town  Sumane  Nicholson  Stockport  Country   Paul Stockde   S K 7   1 J N   N   N   N   N   N   N   N   N   N  | Register of memb If the register of members  |   |   |
|--|--|---|---|
| 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  Private company limited by shares  Private company limited by guarantee without share capital  Private company limited by guarantee exempt under section 30  Private company limited by guarantee exempt under section 30  Private unlimited company with share capital  Private unlimited company with share capital  Private unlimited company without share capital  Brivate of new company without share capital  Address from the capital of a new company secretary must be notified on form 288a.  **Style / Title Imprivate a new company secretary must be notified on form 288a.  **Style / Title Imprivate a new company secretary must be notified on form 288a.  **Company Secretary**  **Potation of the address of the short of the address of the sho |  |   |   |
| 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  Private company limited by shares  Private company limited by guarantee without share capital  Private company limited by guarantee exempt under section 30  Private company limited by guarantee exempt under section 30  Private unlimited company with share capital  Private unlimited company with share capital  Private unlimited company without share capital  Brivate of new company without share capital  Address from the capital of a new company secretary must be notified on form 288a.  **Style / Title Imprivate a new company secretary must be notified on form 288a.  **Style / Title Imprivate a new company secretary must be notified on form 288a.  **Company Secretary**  **Potation of the address of the short of the address of the sho |  | Doot town   |   |
| 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  UK Postcode  Public limited company  Private company limited by shares  Private company limited by guarantee without share capital  Private company limited by guarantee 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  Private unlimited company without share capital  Private private unlimited company without share capital  Private unlimited private to the same of state of the private unlimited priv |  |   |   |
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| If there is a register of debenture holders, it aduplaced or 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  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  Private unlimited private capital  Private unlimited company without share capital  Branch private unlimited specific share capital  Branch private unlimited spe |  |   |   |
| 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 with share capital  Private unlimited company without share capital  Mr  *Style / Title  Mr  *Style / Title  Surmame  Nicholson  Address ††  Address ††  Address ††  Bromley House, Woodford Road, Bramhall  Post town  Stockport  County / Region Cheshire  UK Postcode S K 7 1 J J N   | If there is a register of det<br>a duplicate of any such re<br>which is not kept at the re | penture holders, or<br>egister or part of it,<br>gistered office, |   |
| 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 unlimited company with share capital  Private unlimited company with share capital  Private unlimited company without share capital  Mr  *Style / Title  Address for included details  of joint secretaries).  Paul  Surname  Nicholson  Bromley House, Woodford Road, Bramhall  Post town  Stockport  Country / Region  Cheshire  UK Postcode S K 7 1 J J N  It J N   |  | Post town   |   |
| 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  Mir  Forename(s) Paul  Surname  Nicholson  Address th  Name *Style / Title address shown is a service address for the beneficiary of a confidentiality order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address.  Post town  Stockport  If a partnership give the registered or principal office address.  If a partnership give the name of country   Region   Cheshire   UK Postcode   S   K   7   1   J   N   N   1   N   N   N   N   N   N   N   |  | County / Region   | UK Postcode   |
| 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 with share capital  Private unlimited company without share capital  Private unlimited of company without share capital  Private unlimited of | Company Type   |   |   |
| Private company limited by guarantee without share capital  Private company limited by shares exempt under section 30  Private unlimited company with share capital  Private unlimited company without share capital  Mr  *Style / Title   Mr  *Style / Title   Mr  Tok this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1886 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.  Post town  Stockport  *It a partnership give the names and addresses of the partnership and office for the partnership and offic | Public limited company   |   |   |
| 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  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company without share capital  Private unlimited company with share capital  Mr  *Style / Title  Mr  *Style / Title  Surname  Nicholson  Address ††  Bromley House, Woodford Road, Bramhall  Post town  Stockport  County / Region  Cheshire  UK Postcode S K 7 1 J J N  It partnership give the names and addresses of the partnership and office of t | Private company limited  | d by shares   |   |
| under section 30  Private company limited by guarantee exempt under section 30  Private unlimited company with share capital  Private unlimited company without share capital  Mr  *Style / Title  Mr  Forename(s)  Paul  Surname  Nicholson  Address ††  Bromley House, Woodford Road, Bramhall  Post town  Stockport  Country  Region  Cheshire  UK Postcode S K 7 1 J N  I J N   |  | d by guarantee without  |   |
| under section 30  Private unlimited company with share capital  Private unlimited company without share capital  Company Secretary  *Voluntary details.  (Please photocopy this area to provide details of joint secretaries).  Name  *Style / Title  Mr  Mr  *Style / Title  Address shown is a service address shown is a service address.  Paul  Surname  Nicholson  Address +†  Bromley House, Woodford Road, Bramhall  Post town  Stockport  County / Region  Cheshire  UK Postcode S K 7 1 J N  If a partnership give the name of the partnership and office the natureship and offices  Country / Region  |  | d by shares exempt  | Please tick the appropriate box                                   |
| Company Secretary  *Voluntary details.  (Please photocopy this area to provide details of joint secretaries).  The trick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office addresses of the partners or the name of th |  | d by guarantee exempt   |   |
| *Voluntary details.  (Please photocopy this area to provide details of joint secretaries).  Name  *Style / Title  Mr  *Style / Title  Surname  Nicholson  Address the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.  If a partnership give the name of the partners or the name of the partners or the name of the partnership and office.  County / Region  Cheshire  UK Postcode S K 7 1 1 J N   | Private unlimited comp   | any with share capital  |   |
| *Voluntary details. (Please photocopy this area to provide details of joint secretaries).  The Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.  If a partnership give the names and addresses of the partners or the name of the n | Private unlimited comp   | any without share capit   | al  |
| *Voluntary details.  (Please photocopy this area to provide details of joint secretaries).  *Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.  If a partnership give the names and addresses of the partners or the name of the nam | Company Secreta  | ry [  | Details of a new company secretary must be notified on form 288a. |
| area to provide details of joint secretaries).  HT Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.  If a partnership give the names and addresses of the partners or the name of the partners or the n | *Voluntary details.  |   |   |
| ## Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.  If a partnership give the name of the partners by and office to the name of the partners by and office to the name of the partners by and office to the name of the partners by and office to the name of the partners by and office to the name of the partners by and office to the name of the  | area to provide details  | Name *Style / Title   | Mr  |
| address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.  If a partnership give the names and addresses of the partners or the name of the partners or the name of the partners or the name of the partners bin and office.  Surname Nicholson  Address ††  Bromley House, Woodford Road, Bramhall  Post town Stockport  County / Region Cheshire  UK Postcode S K 7 1 J N   | •  |   |   |
| Service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.    False   Surname   Nicholson   |  | Forename(s)   | Paul  |
| granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.  If a partnership give the names and addresses of the partners or the name of the partners or the name of the partners bit and office  Address ††  Bromley House, Woodford Road, Bramhall  Post town  Stockport  County / Region  Cheshire  UK Postcode S K 7 1 J N   | service address for the<br>beneficiary of a  | Surname   | Nicholson   |
| your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.  Post town Stockport  County / Region Cheshire  UK Postcode S K 7 1 J N  The partnership and office Country   Stockport  | granted under section<br>723B of the Companies   | Address ††  | Bromley House, Woodford Road, Bramhall                            |
| firm, give the registered or principal office address.  Post town address.  Stockport  UK Postcode S K 7 1 J N  The partnership give the name of the partners or the name of the partnership and office.   | your usual residential   | <u> </u>  |   |
| If a partnership give the names and addresses of the partners or the name of the partnership and office.   | firm, give the registered  | Post town   | Stanlings   |
| names and addresses of the partners or the name of the partners bit and office Country   |  |   | Stockport   |
| the nartnership and office COUNTY  | names and addresses of   | County / Region   | Cheshire UK Postcode S K 7 1 J N                                  |
| address. United Kingdom  | the partnership and office   | Country   | United Kingdom  |

#### Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

|   | Name *Style / Title | Mr                                     |  |  |  |  |  |  |  |
|---|---------------------|--|--|--|--|--|--|--|--|
| <b>Directors</b> In the case of a director that is a corporation or a Scottish firm,                    | Date of birth       | Day Month Year  2 9 1 2 1 9 6 6        |  |  |  |  |  |  |  |
| the name is the corporate or firm name.   | Forename(s)         | Terence James                          |  |  |  |  |  |  |  |
| †† Tick this box if the address shown is a service address for the                                      | Surname             | O'Neill                                |  |  |  |  |  |  |  |
| beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise,  | Address ††          | Bromley House, Woodford Road, Bramhall |  |  |  |  |  |  |  |
| give your usual residential address. In the case of a corporation or Scottish firm, give the registered | Post town           | Stockport                              |  |  |  |  |  |  |  |
| or principal office address.  | County / Region     | Cheshire Postcode s K 7 1 1 J N        |  |  |  |  |  |  |  |
|   | Country             | United Kingdom Nationality British     |  |  |  |  |  |  |  |
|   | Business occupation | Director                               |  |  |  |  |  |  |  |
| Voluntary details.  |                     | ;<br>;                                 |  |  |  |  |  |  |  |
|   | Name *Style / Title | [                                      |  |  |  |  |  |  |  |
| <b>Directors</b> In the case of a director that is a corporation or a Scottish firm,                    | Date of birth       | Day Month Year                         |  |  |  |  |  |  |  |
| the name is the corporate or firm name.   | Forename(s)         |  |  |  |  |  |  |  |  |
| †† Tick this box if the address shown is a service address for the                                      | Surname             |  |  |  |  |  |  |  |  |
| beneficiary of a<br>Confidentiality Order<br>granted under section                                      | Address ††          |  |  |  |  |  |  |  |  |
| 723B of the Companies<br>Act 1985 otherwise,<br>give your usual<br>residential address. In              |                     |  |  |  |  |  |  |  |  |
| the case of a<br>corporation or Scottish<br>firm, give the registered                                   | Post town           |  |  |  |  |  |  |  |  |
| or principal office address.  | County / Region     | Postcode                               |  |  |  |  |  |  |  |
|   | Country             | Nationality                            |  |  |  |  |  |  |  |
|   | Business occupation |  |  |  |  |  |  |  |  |

#### 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)

### Issued share capital

| Enter details of all the shares in issue at the date of this return  |  |                 |             |           |                               |  |  |  |
|--|--|-----------------|-------------|-----------|-------------------------------|--|--|--|
| C  | rdinary  |                 |             | 100       | £100.00                       |  |  |  |
|  |  |                 |             |           |                               |  |  |  |
|  |  |                 |             |           |                               |  |  |  |
| L  |  |                 |             |           |                               |  |  |  |
|  | То   | tals            |             |           |                               |  |  |  |
|  | 10   | lais            |             | 100       | £100.00                       |  |  |  |
|  |  |                 |             |           |                               |  |  |  |
| 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 a   | no changes in t | ħe          | :         |                               |  |  |  |
|  |  |                 |             | on paper  | in another format             |  |  |  |
|  | A list of char   | nges is enclose | d           |           |                               |  |  |  |
|  | A list of shar   | eholders is end | losed       | V         |                               |  |  |  |
| Certificate  | l certify that<br>knowledge a                              |                 | given in    | this retu | urn is true to the best of my |  |  |  |
| Signed   |  |                 |             |           | Date 29/9/1/2011              |  |  |  |
| † Please delete as appropriate   | † a director / s   | ecretary        |             | _]        | 1/1/604                       |  |  |  |
| When you have signed the return send it with the fee to the Registrar of Companie  |  | eturn includes  | 1           | cc        | ontinuation sheets.           |  |  |  |
| Cheques should be made payable to Companies House.   |  |                 | (enter r    | number)   |                               |  |  |  |
| You do not have to give any contact information in the box   | Styles & George LLP Bromley House, Woodford Road, Bramhall |                 |             |           |                               |  |  |  |
| opposite but if you do, it will help Companies House to  | Stockport Cheshire   |                 |             |           |                               |  |  |  |
| contact you if there is a query<br>on the form. The contact<br>information that you give will be   | SK7 1JN  |                 | Tel 0161 43 |           | 39 9292                       |  |  |  |
| visible to searchers of the public record.   | DX number  |                 | DX ex       | change    |                               |  |  |  |



#### CHFP135

## List of past and present shareholders Schedule of form 363a

|             | Company Number 3849308  |   |  |       |              |         |         |                 |                |       |                                       |
|-------------|---|---|--|-------|--------------|---------|---------|-----------------|----------------|-------|---------------------------------------|
|             | Company   | Name in full  | in full Loan and Finance Limited                                 |       |              |         |         |                 |                |       |                                       |
| Chamb       |   | <ul> <li>Changes to shareholders particulars or details of the amount of stock or shares transferred must be complete each year</li> <li>You must provide a "full list" of all the company shareholders on:         <ul> <li>The company's first annual return following incorporation;</li> <li>Every third annual return after a full list has been provided</li> </ul> </li> <li>List the company shareholders in alphabetical order or provide an index</li> <li>List joint shareholders consecutively</li> </ul> |  |       |              |         |         |                 |                |       |                                       |
|             | olders' details   | . <del>.</del>  | Address  | 60 M  | lorobo       | nto Ou  | an Calf | ord O           | LOVO B         | Aone  | shootor                               |
| Name        | Mr R Cochrane   | Address   | 69 Merchants Quay, Salford Quays, Manchester, Greater Manchester |       |              |         |         |                 |                |       |                                       |
|             |   |   |  |       |              |         |         | <b></b>         | <b></b>        |       |                                       |
|             |   |   | UK Postcode  | M     | 5            | 0_      |         | 3               | X              | Q     |                                       |
|             | : :   | 1   | Shares or ar   | nount | of st        | ock tra | nsferre | ed <i>(if a</i> | appro          | oriat | e)                                    |
|             | nd number of<br>or amount of stock  | Class and numb  | er of shares o   | r amo | unt o        | stock   | transfe | erred           |                |       | Date of registration of transfer      |
| <del></del> |   |   |  |       | <del> </del> |         | -       | ·               |                |       |                                       |
| Shareh      | olders' details   |   |  |       |              |         |         |                 |                |       |                                       |
| Name        | Mr T J O'Neill Address Bromley House, Woodford Road, Bramhall, Stockport,  Cheshire |   |  |       |              |         |         |                 | ll, Stockport, |       |                                       |
|             |   |   |  |       |              |         | •       |                 |                | -     |                                       |
|             |   |   | UK Postcode  | S     | K            | 7       |         | .1_             | J              | N     |                                       |
|             | nd number of<br>or amount of stock  | Class and numb  | Shares or ar<br>per of shares o                                  |       |              |         |         |                 | appro          | oriat | e)  Date of registration  of transfer |
| Ordinary    | 100   |   |  |       |              |         |         |                 |                |       |                                       |