

for the record - Company Name

TESCO CARD SERVICES LIMITED 363s Annual Return

Company Type
Private Company Limited By
Shares
Company Number
4012238

Information extracted from Companies House records on 25th May 2002 > Please check the details printed in blue on this statement.

- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



-					CUMPANIES HOUSE	10/07/02	
Ref: 4012238/03/10		Current details		Amended details			
wrong, si and fill in		Tesco Hou Delamare F Cheshunt Hertfordsh		Address UK Postcode)		
If any of a wrong, si and fill in	of Members the details are trike them through the correct details mended details"	Address where the Register is held At Registered Office		UK Postcode			
Holders If any of the wrong, stand fill in	r of Debenture the details are trike them through the correct details mended details"	Not Applic	able	Address UK Postcode	9		
wrong, st and fill in		SIC Code 7484	Description Other business activities	SIC CODE	Description		
princip "Amei See n	e enter additional pal activity code(s) in nded details" column, otes for guidance for activity codes.				·		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Nadine Amanda SANKAR Address 90 Ebury Road Watford WD17 2SB	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address
Particulars of a new Company Secretary must be notified on form 288.		UK Postcode Date of change / / Date Nadine Amanda SANKAR ceased to be secretary (if applicable)
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Rowley Stuart AGER Address Obrien House Ponsbourne Park Newgate Street Village Hertfordshire SG13 8QT	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address
Particulars of a new Director must be notified on form 288.	Date of birth 01/07/1945 Nationality British Occupation Director	UK Postcode Date of birth Nationality Occupation Date of change / / Date Rowley Stuart AGER ceased to be director (if applicable)

Company Number - 4012238	Section 2: Details of Officers of the Company (continued)				
	Current details	Amended details			
> Director If any of the details for this person are wrong, strike	Name John Anthony BAILEY	Name			
them through and fill in the correct details in the "Amended details" column.	Address Apartment 11 Ludgrove Hall Games Road Cockfosters Hertfordshire London EN4 9HX	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address			
	Date of birth 11/06/1947				
	Nationality British	UK Postcode			
Particulars of a new Director must be notified on form 288.	Occupation Chartered Secretary	Date of birth / /			
		Date of change / /			
		Date John Anthony BAILEY ceased to be director (if applicable)			
		//			

Section 3: Share Capital

		+	•	
		Current details	Amended details	
>	Issued Share Capital This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.	Class of share Ordinary	Class of share	
		Nominal value of each share £1.00	Nominal value of each share	
		Number of shares issued 1	Number of shares issued	
		Aggregate Nominal Value of issued shares £1.00	Aggregate Nominal Value of issued shares	
) 5 1	Total shares issued and value	Total number of shares issued	Total number of shares issued	
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £1.00	Total Nominal value of shares issued	

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares	transfer	ed
•	Shareholder Name TESCO PLC	Name				
		Address				
T 2 4	Address Tesco House Delahare Road Cheshunt Hertfordshire			Shares t	ransferred PLC	by
	EN8 9SL	UK Postcode	<u>-</u> -			
	Shares held Class Number	Shares held Class	Number	Class	Number	Date of transfer
	Ordinary	1	L	<u> </u>		//

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	registration
Name			
Address			
UK Postcode			
Name			
Address			
<u> </u>			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			



363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1.	Declaration			
	I confirm that the details in (shown at 2 below). I encl			e correct as at the made-up-date 15.
	Signature Nadice	_	۸	Date
	(Director / S	Secretary)	——————————————————————————————————————	This date must not be earlier than the return date at 2 below
	What to do now Complete this page then s declaration to the address			Annual Return and the
2.	Date of this return			
	This AR is made up to 12/6/2002	•	making th	iis return up to an earlier date, e here
		<u>_</u> L	_ /	/
		Note: The fo	orm must be	delivered to CH within 28 days of this date
3	. Date of next return			
		nost raturn	to o doto	carlier than 10th June 2002
LJ	please give the new date h		i to a date	earlier than 12th June 2003
			_ /	/
<i>A</i>	Where to send this	form		
<u> </u>	Where to send this to Please return this form to:			
<u> </u>	Registrar of Companies			For members of the Hays Documen
	Companies House	OR		Exchange service
	Crown Way Cardiff CF14 3UZ	5 .1	1	DX 33050 Cardiff
	Have you enclosed the fareverse of the cheque?	iling fee wi	ith the coi	mpany number written on the
	Cheque 🗌 Postal Or	der 🗀	Cheque . Number	/ Postal Order
	(Please complete as appr	opriate)		
С	ontact Address			
You	u do not have to give any companies House to contact yourmation that you give will be	ou if there i	is a query	on the form. The contact
Col	ntact Name		Telepho	ne number <i>inc code</i>
Add	dress			ber if applicable
			DX exch	ange
Po:	stcode			