

363a

Please complete in typescript, or in bold black capitals

Annual Return

CHFP029

Company Number | 04986124

೦೦ಎ	282	(450
OOO	200	- على ا

Company Name in full	RBSSAF (11) Limited				

Date of this return

The information in this return is made up to

Day Month Year

0 5 /1 2 /2 0 0 7

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 5 /1 2 /2 0 0 8

Registered Office

Show here the address at the date of this return

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

Post town

County / Region

Cheltenham

| Gloucestershire

The Quadrangle

The Promenade

UK Postcode

G L 5 0 1 P X

Principal business activities

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

[6521 <u>|</u>

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



Form April 2002

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
Page 1

Register of members	1
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 und section 30	er Please tick the appropriate box
Private company limited by guarantee exempt under section 30	
Private unlimited company with share capital	
Private unlimited company without share capital	11
Company Secretary * Voluntary details	Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide details of joint sec-	Miss
retaries) Forename(s	Carolyn Jean
address shown is a Surname service address for	Whittaker
the beneficiary of a Confidentiality Order granted under section	6 Whitewood Cottages
723B of the Companies Act 1985	Whitewood Lane
otherwise, give your usual residential Post tow	n South Godstone
address In the case of a corporation, or Scottish firm, give the County/ Region	Surrey UK Postcode R H 9 8 J R
registered or principal office address Countr	
If a partnership give the names and addresses of the partners or the name of the partnership and office address	

Directors			Details of new directors must be notified on form 288a
Please list directors in all			
Directors in the	ame	* Style / Title	Day Month Year
case of a director that is a corporation or a Scottish firm, the name is the corpo-		Date of Birth	0 4 /0 5 /1 9 6 2
rate or firm name		Forename(s)	Sharon Jill
Trick this box if the address shown is a service address for		Surname	Caterer
the beneficiary of a Confidentiality Order granted under section		Address ††	The Dormer
723B of the Companies Act 1985	ш		Teddington, Near Tewkesbury
otherwise, give your usual residential address. In the case		Post town	
of a corporation, or Scottish firm, give the registered or principal		County / Region	Gloucestershire UK Postcode G L 2 0 8 J A
office address		Country	England Nationality British
	Busi	ness occupation	Accountant
* Voluntary details			
	lame	* Style / Title	Mr
Directors In the case of a director that is a corporation or a			Day Month Year
Scottish firm, the name is the corporate or firm name		Date of Birth	1 8 /0 1 /1 9 6 0
At Talanta a bassafaha		Forename(s)	Alan Sınclaır
11 Tick this box if the address shown is a service address for		Surname	Devine
the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case		Address ††	42 Mirfield Road
			Solihull
		Post town	
of a corporation, or Scottish firm, give the registered or principal		County / Region	West Midlands UK Postcode B 9 1 1 1 J D
office address		Country	England Nationality British

| Head of Risk & Portfolio Management, Structured Finance

Business occupation

Please list directors in al	ohabetical order	Details of new directors must be notified on form 2888
	lame * Style / Tit	le ¡Mr
Directors In the case of a director that		Day Month Year
is a corporation or a Scottish firm, the name is the corpo- rate or firm name	Date of Bir	th [2 [9 /[0 [7 /[1 [9 [6 [1
	Forename(Adrian Colin
†† Tick this box if the address shown is a service address for	Surnam	Parnell Parnell
the beneficiary of a Confidentiality Order granted under section	Address ^{††}	Whitestrand
723B of the Companies Act 1985	_	Gadshill Road, Charlton Kings
otherwise, give your usual residential address. In the case	Post tow	Cheltenham
of a corporation, or Scottish firm, give the registered or principal	County / Regio	Glos UK Postcode G L 5 3 8 E F
office address	Count	Nationality British
	Business occupation	Chartered Accountant
* Voluntary details		
Directors In the	lame * Style / Tit	Mr
case of a director that is a corporation or a Scottish firm, the name is the corpo-	Date of Bir	Day Month Year th [1 <u> 8 /[0 2 /[1 9 6 6</u>
rate or firm name	Forename(s) Philip Anthony
tt Tick this box if the address shown is a service address for	Surnam	
the beneficiary of a Confidentiality Order granted under section	Address ^{††}	15 Mardleybury Road
723B of the Companies Act 1985 otherwise, give your usual residential address In the case	Post tov	vn [Datchworth
of a corporation, or Scottish firm, give the registered or principal	County / Region	On Herts UK Postcode S G 3 6 S G
office address	Count	ry British
I	Business occupation	n Financier

Financier

shares issued Nominal Value (e g Ordinary/Preference) Issued share capital (i e Number of shares issued multiplied by nominal value per share, or total amount of stock) Enter details of all the shares in issue at the date of this return Ordinary Shares **Totals** 2 | £ List of past and present shareholders There were no changes in the period (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns on paper in another format A list of changes is enclosed A full list of shareholders is enclosed I certify that the information given in this return is true to the best of my Knowledge Certificate and belief Signed **Date** † Please delete as appropriate cter-/secretary if you have signed the return send it continuation sheets This return includes with the fee to the Registrar of Companies Cheques should be made payable to (enter number) Companies House You do not have to give any contact [Assistant Manager, Core Administration (Group Secretariat, England) information in the box opposite but if you do, it will help Companies House to 13 Princess Way, Redhill, Surrey, England, RH1 1NP contact you if there is a query on the form The contact information that you give will be visible to searchers of the public record

DX number

Class

Number of

DX exchange

Aggregate



List of past and present shareholders Schedule to form 363a

^	н	D	n	n	O

Company Number	04300	
Company Name in full	RBSS	AF (11) Limited
	L	
	>	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
	A	List the company shareholders in alphabetical or provide an index

	Class and	Shares or amount of stock transferred		
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name Royal Bank Leasing Limited	Ordinary Shares			
Address , 24/25 St Andrew Square Edinburgh,	2			
Scotland	_			
UK Postcode				
Name				
1				
Address				
1				
<u></u>				
UK Postcode レーレー レー				
Name				
<u> </u>				
Address				
1				
<u> </u>				
<u> </u>				
UK Postcode LLLLL				