



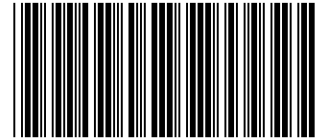
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **FACTORING UK GROUP LIMITED**

*Company Number:* **05245631**



XDKGAM17

*Received for filing in Electronic Format on the:* **08/01/2007**

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*Company Details*

*Period Ending:* **29/09/2006**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7487**

*Registered Office:*  
*Address:*

**105 DUKE STREET  
LIVERPOOL  
UNITED KINGDOM  
L1 5JQ**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

|              |   |                 |  |
|--------------|---|-----------------|--|
| <i>Name:</i> | <b>BIBBY BROS &amp; CO (MANAGEMENT) LIMITED</b> | <i>Address:</i> | <b>105 DUKE STREET<br/>LIVERPOOL<br/>UNITED KINGDOM L1 5JQ</b> |
|--------------|---|-----------------|--|

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*Director 1:*

|                       |                        |                 |  |
|-----------------------|------------------------|-----------------|--|
| <i>Name:</i>          | <b>MR. IAN DOWNING</b> | <i>Address:</i> | <b>15 MARLBOROUGH ROAD<br/>CROSBY<br/>LIVERPOOL<br/>UNITED KINGDOM L23 3DD</b> |
| <i>Date of Birth:</i> | <b>01/07/1958</b>      |                 |  |
| <i>Nationality:</i>   | <b>BRITISH</b>         |                 |  |
| <i>Occupation:</i>    | <b>ACCOUNTANT</b>      |                 |  |

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*Director 2:*

|                       |                                       |                 |  |
|-----------------------|---------------------------------------|-----------------|--|
| <i>Name:</i>          | <b>MR. DAVID ALBERT<br/>ROBERTSON</b> | <i>Address:</i> | <b>KEEPERS<br/>UPPER ASTROP ROAD<br/>KINGS SUTTON<br/>OXFORD<br/>OXFORDSHIRE<br/>UNITED KINGDOM OX17 3DU</b> |
| <i>Date of Birth:</i> | <b>13/09/1946</b>                     |                 |  |
| <i>Nationality:</i>   | <b>BRITISH</b>                        |                 |  |
| <i>Occupation:</i>    | <b>COMPANY DIRECTOR</b>               |                 |  |

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*Director 3:*

|                       |                                     |                 |   |
|-----------------------|-------------------------------------|-----------------|---|
| <i>Name:</i>          | <b>MR JOHN CHARLES<br/>THOMPSON</b> | <i>Address:</i> | <b>LITTLEHURST<br/>THE COMMON<br/>CRANLEIGH<br/>GUILDFORD<br/>SURREY<br/>UNITED KINGDOM GU6 8NS</b> |
| <i>Date of Birth:</i> | <b>03/08/1956</b>                   |                 |   |
| <i>Nationality:</i>   | <b>BRITISH</b>                      |                 |   |
| <i>Occupation:</i>    | <b>DIRECTOR</b>                     |                 |   |

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*Director 4:*

|                       |                                    |                 |   |
|-----------------------|------------------------------------|-----------------|---|
| <i>Name:</i>          | <b>MR KEVIN MICHAEL<br/>WEAVER</b> | <i>Address:</i> | <b>7 HOMEFIELD ROAD<br/>SEAFORD<br/>EAST SUSSEX<br/>UNITED KINGDOM BN25 3DG</b> |
| <i>Date of Birth:</i> | <b>08/06/1960</b>                  |                 |   |
| <i>Nationality:</i>   | <b>BRITISH</b>                     |                 |   |
| <i>Occupation:</i>    | <b>FACTORING BROKER</b>            |                 |   |

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*Director 5:*

|                       |                                     |                 |   |
|-----------------------|-------------------------------------|-----------------|---|
| <i>Name:</i>          | <b>MR STUART JOHN<br/>WILKINSON</b> | <i>Address:</i> | <b>UPPER BARN<br/>WEST DEAN<br/>SEAFORD<br/>EAST SUSSEX<br/>UNITED KINGDOM BN25 4AL</b> |
| <i>Date of Birth:</i> | <b>04/02/1963</b>                   |                 |   |
| <i>Nationality:</i>   | <b>BRITISH</b>                      |                 |   |
| <i>Occupation:</i>    | <b>FACTORING BROKER</b>             |                 |   |

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## *Share Capital*

*Issued Share Capital Details:*

| <i>Class of<br/>share</i> | <i>Number of<br/>shares issued</i> | <i>Aggregate nominal<br/>value of issued shares</i> |
|---------------------------|------------------------------------|---|
| <b>ORDINARY "A"</b>       | <b>100</b>                         | <b>GBP100.00</b>                                    |
| <b>ORDINARY "B"</b>       | <b>100</b>                         | <b>GBP100.00</b>                                    |
| <b>ORDINARY "C"</b>       | <b>100</b>                         | <b>GBP100.00</b>                                    |
| <b>TOTALS</b>             | <b>300</b>                         | <b>GBP300.00</b>                                    |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/09/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**100 ORDINARY "A" Shares held as at 29/09/2006**

*Name:* **BIBBY FINANCIAL SERVICES LIMITED**

*Address:* **105 DUKE STREET  
LIVERPOOL  
UNITED KINGDOM L1 5JQ**

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*Shareholding 2:*

**0 ORDINARY "A" Shares held as at 29/09/2006**

**100 Disposed of in period on 24/02/2006**

*Name:* **JOHN CHARLES THOMPSON + CLAIRE MARIE THOMPSON**

*Address:* **LITTLEHURST  
THE COMMON  
CRANLEIGH  
GUILDFORD  
SURREY  
UNITED KINGDOM GU6 8NS**

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*Shareholding 3:*

**100 ORDINARY "B" Shares held as at 29/09/2006**

*Name:* **BIBBY FINANCIAL SERVICES LIMITED**

*Address:* **105 DUKE STREET  
LIVERPOOL  
UNITED KINGDOM L1 5JQ**

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*Shareholding 4:*

**0 ORDINARY "B" Shares held as at 29/09/2006**

**100 Disposed of in period on 24/02/2006**

*Name:* **STUART JOHN WILKINSON + SUSAN ANN WILKINSON**

*Address:* **37 CHYNGTON WAY  
SEAFORD  
EAST SUSSEX  
UNITED KINGDOM BN25 4JB**

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*Shareholding 5:*

**100 ORDINARY "C" Shares held as at 29/09/2006**

*Name:* **BIBBY FINANCIAL SERVICES LIMITED**

*Address:* **105 DUKE STREET  
LIVERPOOL  
UNITED KINGDOM L1 5JQ**

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*Shareholding 6:*

**0 ORDINARY "C" Shares held as at 29/09/2006**

**100 Disposed of in period on 24/02/2006**

*Name:* **KEVIN MICHAEL WEAVER + IRENE LOUISE WEAVER**

*Address:* **7 HOMEFIELD ROAD  
SEAFORD  
EAST SUSSEX  
UNITED KINGDOM BN25 3DG**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **08/01/2007** *Authenticated:* **Yes (E/W)**