



Please complete in typescript,
or in bold black capitals.

COMPANIES HOUSE
FEE PAID £18
EDINBURGH

363a

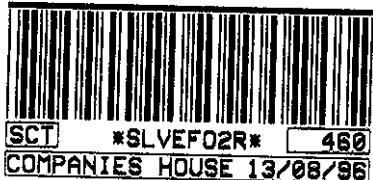
Annual Return

Company Number

73998

Company Name in full

Uberior Investments PLC



Date of this return (See note 1)

The information on this return is made up to

Day Month Year

07 08 96

Date of next return (See note 2)

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

07 08 97

Registered Office (See note 3)

Show here the address at the date of
this return.

The Mound

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

Post town

EDINBURGH

County / Region

Postcode

EH1 1YZ

Principal business activities

(See note 4)

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

6 5 2 3

7 4 1 5

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 House, Crown Way, Cardiff, CF4 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

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

DX 235 Edinburgh

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

(the registered office)

Register of Debenture holders

(see note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

(the registered office)

Company type (See note 7)

Public limited company

X

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

Please mark the appropriate box

Company Secretary (see notes 1-5)

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

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Miss

*Honours etc

Forename(s)

Lysanne Jane Warren

Surname

Black

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

2a Carlton Street

Usual residential

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

Post town

EDINBURGH

County / Region

Postcode

EH4 1NJ

Country

Directors (see notes 1-5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

Business occupation

Other directorships

* Voluntary details.

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

Business occupation

Other directorships

Day Month Year

Date of birth

29

07

39

7 Blackford Hill Grove

EDINBURGH

Lothian

Postcode

EH9 3HA

Nationality

British

Banker

See attached list

Day Month Year

Date of birth

06

03

44

Peter Alexander

Burt

Auldham

NORTH BERWICK

Postcode

EH39 5PW

Nationality

British

Banker

See attached list

Directors (see notes 1-5)

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

Please list directors in alphabetical order

Name	* Style / Title				
	* Honours etc	Date of birth	Day 29	Month 03	Year 48
Forename(s)	John Stewart				
Surname	Hunter				
Previous forename(s)					
Previous surname					
Address	27 Queen's Crescent				
Post town	EDINBURGH				
County / Region		Postcode	EH9 2BA		
Country					
Nationality	British				
Business occupation	Banker				
Other directorships	See attached list				

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

Name	* Style / Title				
	* Honours etc	Date of birth	Day 02	Month 01	Year 38
Forename(s)	David Bruce				
Surname	Pattullo				
Previous forename(s)					
Previous surname					
Address	6 Cammo Road				
Post town	EDINBURGH				
County / Region	Lothian	Postcode	EH4 8EB		
Country					
Nationality	British				
Business occupation	Banker				
Other directorships	See attached list				

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

* Voluntary details.

Company Number

73998

Company Name

Uberior Investments PLC

Directors Name

JR Browning

† Directors only.

† Other directorships

APACS (Administration) Limited

Bank of Wales plc

Bank of Western Australia Limited

BOS (International) Australia Limited

British Linen Bank Group

Countrywide Banking Corporation Limited

Halifax Credit Card Limited (resigned 24/02/94)

Kellock Holdings Limited

Kellock Leasing Limited

Kellock Limited

NWS Bank plc

Scottish Western Australia Holdings Pty Limited

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Company Number

73998

Company Name

Uberior Investments PLC

Directors Name

PA Burt

† Directors only.

† Other directorships

Belhaven Hill School Trust Limited

Halifax Credit Card Limited (resigned 01/10/91)

NOTES

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- for names not used since the age of 18 or for at least 20 years

N W S Bank PLC

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- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Company Number 73998

Company Name Uberior Investments PLC

Directors Name JS Hunter

† Directors only. † Other directorships

Advanced Payroll Services Limited

NOTES

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Other directorships.

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You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

British Linen Bank Group Limited (resigned 27/08/95)

Etrick Premier 1-4 PLC

Freeland Services Limited

Scottish Agricultural Securities Corporation plc

Shannon Residential Nos 1-3 plc (resigned 27/08/95)

Strathallan School Limited

Teviot Premier 4 plc (resigned 28/10/94)

Teviot Premier Nos 1-3 plc

The British Linen Bank Limited (resigned 27/08/95)

Tweed Premier Nos 1-6 plc

Wychcross Pty Limited (resigned 02/02/96)

Company Number

73998

Company Name

Uberior Investments PLC

Directors Name

DB Pattullo

† Directors only.

† Other directorships

Bank of Wales PLC

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

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- for names not used since the age of 18 or for at least 20 years

Countrywide Banking Corporation Limited

Standard Life Assurance Company (resigned 16/05/96)

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Issued share capital (see note 9)
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)
Ordinary £1	199,901	£199,901.00
Totals	199,901	£199,901.00

List of past and present members
(Use attached schedule where appropriate)
A full list is required if one was not included with either of the last two returns.
(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions
(Private companies only)
(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Lyamne A Black

Date

12/8/96

† Please delete as appropriate

† a ~~director~~/secretary

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

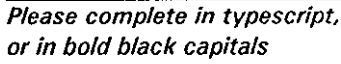
1

continuation sheets.

(enter number)

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.

Tel	
DX number	DX exchange



Company Number

Company Name in full

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Remarks

Bank of Scotland Edinburgh Nominees Limited
The Mound, Edinburgh, EH1 1YZ

Ordinary £1	1
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The Governor and Company of the Bank of Scotland
The Mound, Edinburgh EH1 1YZ

Ordinary £1	199,900
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