

COMPANIES HOUSE

THE REGISTRAR OF COMPANIES COMPANIES HOUSE 100-102 GEORGE STREET EDINBURGH EH2 3DJ

This form should be completed in black.

The information printed below is taken from Companies House records as at 16/10/92 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
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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.

Registered Office (See note 3)

This is the address registered by Companies House.
30 ST VICNENT PLACE

GLASGOW G1 2HL

Principal business activities (See note 4)

Trade classification is 8324 LEASE INDUSTRIAL/OFFICE MACHINES

If the code cannot be determined from the notes, give a brief description of principal activity.

3638

Annual Return

of company number

SC113775

A

company name

CLYDE GENERAL FINANCE LIMITED

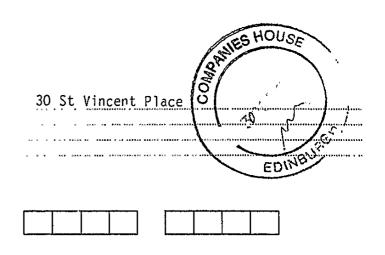
company type

PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year
1		

Day	Month	Year
1		



Register of members (See note 5)	details below and, for secretary and director particulars, the date of any change.				
The address must be in Scotland.					
The register is kept at					
REGISTERED OFFICE	Marian and a state of the state				

Register of debenture holders (See note 6) The address must be in Scotland. Any register of debenture holders (or duplicate) is kept at					
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Company Secretary (See note =) Particulars of a new secretary must be notified on	Day Month Year Date of any change.				
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If this person has ceased to be secretary, please	Day Month Year				
state when.	Date of resignation.				
Directors (See note 7)	Day Month Year				
Particulars of a new director must be notified on	Date of any change.				
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	4.7 CAMPON CONTRACTOR				
Date of Birth:- 08/05/35					
Nat:BRITISH					
Occ:BANK OFFICIAL	Day Month Year				
If this person has ceased to be director, please state when.	Date of resignation.				
Show any relevant current and previous directorships.	See attached list				

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Directors - continued SC113775	dotano polo viene en
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G76 9EP	
Date of Birth:- 19/05/44	
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Occ:BANK OFFICIAL	Day Mark Vort
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	See attached list
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Date of Birth:- 27/10/45	po c d ag > 2 % or religions for communitions absolutely contain a transfer management
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Occ: BANK CHIEF EXECUTIVE	Day Month Year
If this person has ceased to be director, please	Date of resignation.
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Date of Birth:- 07/10/40	
Nat:BRITISH Occ:COMPANY DIRECTOR	Bank Official
	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	
obam any relevant current and previous directorships	See attached list

	If the information shown needs amendment, give details below and the date of any change.
Directors - continued SC113775	Day Month Year
Particulars.	Day Month Year Date of any change.
JOHN EADIE QUEEN ALCHA,8 ELPHINSTONE ROAD WHITECRAIGS GLASGOW G46 6TE	
Date of Birth:- 12/02/43 Nat:BRITISH OCC:COMPANY DIRECTOR	Bank Official
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	See attached Tist
Particulars.	Day Month Year Date of any change.
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If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	
Particulars.	Day Month Year Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRET.RIESOR DIRECTORS MUST BE NOTIFIED ON FORM 288	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	

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Directors - continued scll:	3775				
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		Day	Month	Year	
If this person has ceased to be director, please state when.				1	Date of resignation.
Show any relevant current and previous director	orships.	***************			
Particulars.		Day	Month	Year	Date of any change.
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If this person has ceased to be director, please state when.		Day	Month	Year	Date of resignation.
Show any relevant current and previous director	orships.	STRONGHAMANAMAN SC T D2 BANKSAMAN SKENTARAN N-AMI	**************************************		
Particulars.		Day	Month	Year	Date of any change.
NO MORE DIRECTORS - ADDITIONAL SEC OR DIRECTORS MUST BE NOTIFIED ON F			**************************************		
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If this person has ceased to be director, please		Day	Month	Year	4
state when.	•				Date of resignation.

Show any relevant current and previous directorships.

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Issued Share Capital (See note 8) SC113775 Enter details of all shares in issue at the date of this return.	Class (eg Ordinary: Preference etc.)	Number of shares issued	Aggregate nominal value tie Number of shares issued multiplied by
Totana	Ordinary	6,000,000	nominal value per share s
List of past and present members	Totals	6,000,000	£6,000,000
(See note 9) (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns. The last full members list was at 29/12/89	There were no ch	anges in the period	Please mark the appropriate box.
	A list of changes A full list of memb	is enclosed	paper not on paper
Elective resolutions (See note 10) (Private companies only)			
If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.	X		
Certificate			
I certify that the information given in this return is true to the best of my knowledge and belief. I enclose the fee of £32. Cheques should be made payable to Companies House.	Date 29/10	des 3 co (enter number) that you have	ntinuation sheets.
To whom should Companies House direct any enquiries about the information shown in this return?	Glasgow	k PLC Place	· · · · · · · · · · · · · · · · · · ·

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LIST OF PAST AND PRESENT MEMBERS SCHEDULE TO FORM 363

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LIST OF PAST AND PRESENT MEMBERS	MBERS SCHEDULE TO FORM 363			
Company Number: SC113775	Account of Shares Particulars of shares transferred			S
Company Name:	Number of shares or	since the date of the last return, or, in the case of the first return,		
	amount of stock held	since the incorporation of the		
CLYDE GENERAL FINANCE LIMITED	by existing	company, by (a) persons who are still		
	members at date of this	members, and		
	return.	(b) persons with ceased to be	no have e members.	
	Number	Number	Date of	
Name and address	Currently	Transferred	Registration of Transfer	Remarks
	Held		OI ITAIISIOI	
Clydesdale Bank Equity Limited	5,999,99	9		
30 St Vincent Place				
Glasgow G1 2HL				
Clydesdale Bank (Head Office) Nominees	1			
Limited				
30 St Vincent Place				
Glasgow G1 2HL				
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CLYDE GENERAL FINANCE LIMITED

Particulars of Past Directorships

Arthur Richard Cole-Hamilton

Scottish Council Development & Industry Drumley House School Limited

Charles Marshall Love

TSB England and Wales plc
TSB Property Services Ltd
TSB Trustcard Ltd
TSB Asset Finance Limited
TSB Scotland Nominees Limited
TSB Scotland (Investment) Nominees Limited
TSB Bank Scotland plc

James Kean McNeillage

Nil

John Eadie Queen

Nil

Douglas Robertson Corner

Nil