



Please complete in typescript,
or in bold black capitals.

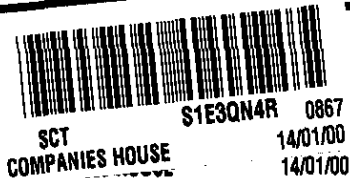
363a

Annual Return

CHFP029

Company Number

SC181662



First Banking Systems Limited

Date of this return (See note 1)
The information in this return is made up to

Day		Month		Year			
1	9	1	2	1	9	9	9

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			
1	9	1	2	2	0	0	0

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.

7220

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

COMMERCIAL SOFTWARE DEVELOPMENT AND IT SYSTEMS PLANNING

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 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

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

Postcode

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

Postcode

Company type *(See note 7)*

Public limited company

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

X

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

6 BELGRAVE CRESCENT

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 3AQ

Country

SCOTLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	DR.		Day	Month	Year					
	* Honours etc	CBE	Date of birth	2	5	0	5	1	9	4	1
Forename(s)	JAMES										
Surname	ADAMSON										
Previous forename(s)											
Previous surname(s)											
Address	11 LAXFORD CRESCENT										
Post town	DALGETTIE BAY										
County / Region	FIFE					Postcode	KY11 5TX				
Country	SCOTLAND					Nationality	BRITISH				
Business occupation	COMPANY CHAIRMAN										
Other directorships	SEE ATTACHED LIST										
* Voluntary details.											

Name	* Style / Title	MR.		Day	Month	Year					
	* Honours etc		Date of birth	3	1	1	0	1	9	4	1
Forename(s)	CHRISTOPHER JESSE										
Surname	BROBBEL										
Previous forename(s)											
Previous surname(s)											
Address	26 CAMMO GROVE										
Post town	EDINBURGH										
County / Region	MIDLOTHIAN					Postcode	EH4 8EX				
Country	SCOTLAND					Nationality	BRITISH				
Business occupation	BANKER										
Other directorships	SEE ATTACHED LIST										

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MRS.	Day	Month	Year						
	* Honours etc		Date of birth	2	6	0	1	1	9	4	8
Forename(s)	JOSEPHINE LILIAN										
Surname	CONNELL										
Previous forename(s)											
Previous surname											
Address	2 THE HEMMINGS										
Post town	BIRKHAMSTED										
County / Region	HERTFORDSHIRE					Postcode	HP4 3NY				
Country	ENGLAND										
Nationality	BRITISH										
Business occupation	CHIEF OPERATING OFFICER										
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	MR.	Day	Month	Year						
	* Honours etc		Date of birth	2	1	1	2	1	9	5	3
Forename(s)	RONALD JOHN										
Surname	DAVIES										
Previous forename(s)											
Previous surname											
Address	10 THE DELL, BREDON										
Post town	TEWKESBURY										
County / Region	GLOUCESTERSHIRE					Postcode	GL20 7QP				
Country	ENGLAND										
Nationality	BRITISH										
Business occupation	SALES DIRECTOR										
Other directorships	NO OTHER DIRECTORSHIPS										

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MRS		Day	Month	Year						
	* Honours etc			Date of birth	1	8	0	4	1	9	4	4
	Forename(s)	ANGELA DENISE										
	Surname	GINGER										
	Previous forename(s)											
	Previous surname											
Address		NORLEY, 8 HARROP ROAD										
		HALE										
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	ALTRINGHAM										
	County / Region	CHESHIRE						Postcode	WA15 9BX			
	Country	ENGLAND										
	Nationality	BRITISH										
	Business occupation	COMPANY DIRECTOR										
	Other directorships	NO OTHER DIRECTORSHIPS										

Name	* Style / Title	PROFESSOR		Day	Month	Year						
	* Honours etc			Date of birth	1	0	0	8	1	9	4	3
	Forename(s)	NEIL										
	Surname	HOOD										
	Previous forename(s)											
	Previous surname											
Address		95 MOTE HILL, THE PARK										
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HAMILTON										
	County / Region	LANARKSHIRE						Postcode	ML3 6EA			
	Country	SCOTLAND										
	Nationality	BRITISH										
	Business occupation	UNIVERSITY PROFESSOR & BUSINESS ADVISER										
	Other directorships	SEE ATTACHED LIST										

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR.	Day	Month	Year
	* Honours etc		Date of birth		
			3	1	0
			7	1	9
			5	6	
Forename(s)	BRIAN LESLIE				
Surname	JACKSON				
Previous forename(s)					
Previous surname					
Address	16 RAVELRIG PARK, BALERNO				
Post town	EDINBURGH				
County / Region	MIDLOTHIAN		Postcode	EH14 7DL	
Country	SCOTLAND				
Nationality	BRITISH				
Business occupation	BANKER				
Other directorships	NO OTHER DIRECTORSHIPS				

Name	* Style / Title	MR.	Day	Month	Year
	* Honours etc		Date of birth		
			1	3	0
			9	1	9
			4	1	
Forename(s)	ROY				
Surname	LITTLER				
Previous forename(s)					
Previous surname					
Address	3 THE PADDOCK, CURZON PARK				
Post town	CHESTER				
County / Region	CHESHIRE		Postcode	CH4 8AE	
Country	ENGLAND				
Nationality	BRITISH				
Business occupation	CHIEF EXECUTIVE OFFICER				
Other directorships	SEE ATTACHED LIST				

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR.	Day	Month	Year
	* Honours etc		Date of birth		
			1	9	1
			1	1	1
			9	4	1
Forename(s)	GAVIN GEORGE				
Surname	MASTERTON				
Previous forename(s)					
Previous surname					
Address	6 COLDINGHAM PLACE				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	DUNFERMLINE			
	County / Region	FIFE	Postcode	KY12 7XS	
	Country				
Nationality	BRITISH				
Business occupation	BANKER				
Other directorships	SEE ATTACHED LIST				

Name	* Style / Title	MR.	Day	Month	Year
	* Honours etc		Date of birth		
			0	7	0
			4	1	9
			5	0	
Forename(s)	GEORGE EDWARD				
Surname	MITCHELL				
Previous forename(s)					
Previous surname					
Address	4B ESSEX ROAD				
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 6LE	
	Country				
Nationality	BRITISH				
Business occupation	BANKER				
Other directorships	SEE ATTACHED LIST				

* Voluntary details.

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)
"A" ORDINARY £1	510	£ 510.00
"B" ORDINARY £1	490	£ 490.00
Totals	1,000	£ 1,000.00

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

Lyndene O Black

Date

13th January 2000

† 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**.

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.

This return includes

(enter number)

continuation sheets.

4 x Page 3 continuations
1 X Past and Present members
10 X Pages of lists of Directorships

MISS L J W BLACK, BANK OF SCOTLAND, THE MOUND, EDINBURGH, EH1 1YZ

Tel 0131 243 5522

DX number

DX exchange



Please complete in typescript,
or in bold black capitals.

CHFP029

List of past and present members Schedule to form 363a, 363b

Company Number

SC181662

Company Name in full

First Banking Systems Limited

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

Name and address

FI GROUP PLC
CAMPUS 300, MAYLANDS AVENUE, HEMEL
HEMPSTEAD, HERTFORDSHIRE, HP2 7TQ, ENGLAND

"B" Ordinary £1
490

THE GOVERNOR AND COMPANY OF THE BANK OF
SCOTLAND
HEAD OFFICE, THE MOUND, EDINBURGH, EH1 1YZ,
SCOTLAND

"A" Ordinary £1
510

DR. J.G. ADAMSON, OBE

DIRECTORSHIPS

Appointed

NCR Financial Systems (Scotland) Limited
Scottish Enterprise - Main Board N.E. Director
Higher Education Funding Council - Main Board N.E. Director
SPEKTRA Systems (non-executive Chairman)

17.12.98

Member, East of Scotland Board, Bank of Scotland

Directorships resigned during the past 5 years

Resigned

Drug Development Scotland Limited

1995

MR. CHRISTOPHER J. BROBBEL

Updated February, 1999

DIRECTORSHIPS:

Appointed

First Banking Systems Limited

1.6.98

Directorships resigned during the past ten years

Resigned

Chairman, ICC Steering Committee

27.3.96

QBOS Card Services GmbH

28.3.91

Visa UK

11.10.96

Personnel Appointments

Full Name : Connell, Josephine Person ID : JC FI

Internal Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointment Type</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Reason</u>	<u>Place of Incorporation</u>
SC181662	First Banking Systems Limited	Director	01/06/1998			Scotland

External Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Place of Incorporation</u>
	F.I. Group PLC			England
	Help The Aged Limited			England
	Hertfordshire Tech. Limited			Scotland

Personnel Appointments

Date as at: 13/01/2000

Full Name : Hood, Neil

Person ID : PNH

Internal Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointment Type</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Reason</u>	<u>Place of Incorporation</u>
SC181662	First Banking Systems Limited	Director	01/06/1998			Scotland

External Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Place of Incorporation</u>
	British Polythene Industries plc			England
	Charlotte Secretaries Limited			Scotland
	F.I. Group PLC			England
	Grampian Holdings plc			Scotland
	I & S UK Smaller Companies Trust plc			Scotland
	Ivory & Sirne Trustlink Limited			Scotland
	John Dickie Group Limited			Scotland
	Kwik-Fit Holdings Plc			Scotland
	Kwik-Fit Insurance Services Limited			Scotland
	Mission Scotland Limited			Scotland
	Scottish Development Finance Limited			Scotland
	Scripture Union Scotland Limited			Scotland
	Shanks and McEwan plc			Scotland

Personnel Appointments

Date as at: 13/01/2006

Full Name : Litter, Roy

Person ID : RL

Internal Appointments

Number	Company Name	Appointment Type	Appointed	Resigned	Reason	Place of Incorporation
1772586	AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED	'B' Director	09/12/1985	17/11/1999	Resignation	England
1793182	BISHOPSCOURT FINANCIAL HOLDINGS LIMITED	'A' Director	01/07/1994			England
3416733	BRITANNIA PERSONAL LENDING LIMITED	'A' Director	12/02/1998	18/11/1999	Resignation	England
392902	CAPITAL BANK plc	Deputy Managing Director	26/11/1987			England
2026526	CAPITAL BANK AGENCIES LIMITED	Director	12/12/1988			England
2999416	CAPITAL BANK FACILITIES LIMITED	Director	06/12/1995			England
2014522	CAPITAL BANK INSURANCE SERVICES LIMITED	Director	02/09/1988	25/11/1999	Resignation	England
564784	CAPITAL BANK LEASING 1 LIMITED	Director	14/12/1987			England
559174	CAPITAL BANK LEASING 10 LIMITED	Director	14/12/1987			England
1816370	CAPITAL BANK LEASING 11 LIMITED	Director	14/12/1987			England
SCO 28042	CAPITAL BANK LEASING 12 LIMITED	Director	14/12/1987			Scotland
1826100	CAPITAL BANK LEASING 2 LIMITED	Director	14/12/1987			England
836962	CAPITAL BANK LEASING 3 LIMITED	Director	11/01/1988			England
561830	CAPITAL BANK LEASING 4 LIMITED	Director	14/12/1987			England
626561	CAPITAL BANK LEASING 5 LIMITED	Director	14/12/1987			England
1613516	CAPITAL BANK LEASING 6 LIMITED	Director	14/12/1987			England
541986	CAPITAL BANK LEASING 7 LIMITED	Director	14/12/1987			England
SCO 49155	CAPITAL BANK LEASING 8 LIMITED	Director	14/12/1987			Scotland
1765983	CAPITAL BANK LEASING 9 LIMITED	Director	14/12/1987			England
2999410	CAPITAL BANK MORTGAGES LIMITED	Director	29/01/1996	25/11/1999	Resignation	England
1826862	CAPITAL BANK PENSION TRUSTEES LIMITED	Director	31/03/1994			England
2271271	CAPITAL BANK PROPERTY INVESTMENTS (3) LIMITED	Director	03/10/1991			England
2599292	CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED	Director	03/10/1991			England

Personnel Appointments

Date as at: 13/01/2000

Full Name : Luttler, Roy [Cont'd]

Person ID : RL

Internal Appointments [Cont'd]

Number	Company Name	Appointment Type	Appointed	Resigned	Reason	Place of Incorporation
2407114	CAPITAL BANK PROPERTY INVESTMENTS (9) LIMITED	Director	03/10/1991			England
722624	CAPITAL BANK PROPERTY INVESTMENTS LIMITED	Director	03/10/1991			England
564585	CAPITAL INCENTIVES PUBLIC LIMITED COMPANY	Director	16/02/1984	18/11/1999	Resignation	England
2999408	DAEWOO DIRECT FINANCE LIMITED	Director	27/03/1995	01/11/1999	Resignation	England
3138378	DISTINCT MORTGAGES LIMITED	'A' Director	07/04/1997	25/11/1999	Resignation	England
2599290	EUROLEASE CORPORATION LIMITED	Director	20/05/1991	25/11/1999	Resignation	England
2964970	FIRST RETAIL FINANCE (CHESTER) LTD	Director	08/11/1995	25/11/1999	Resignation	England
2862551	FIRST RETAIL FINANCE LIMITED	Director	13/10/1994	25/11/1999	Resignation	England
3416726	GUS FINANCE LIMITED	'A' Director	06/02/1998	25/11/1999	Resignation	England
3138389	INCHCAPE FINANCIAL SERVICES LIMITED	'A' Director	24/12/1996	26/01/1999	Resignation	England
2956040	INTERNATIONAL MOTORS FINANCE LIMITED	Director	14/10/1994	01/11/1999	Resignation	England
2034958	LEEDS PERMANENT FINANCIAL SERVICES LIMITED	Director	19/12/1986	18/11/1999	Resignation	England
2231229	MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY	Director	19/04/1989	18/11/1999	Resignation	England
2963432	MVI FINANCIAL SERVICES LIMITED	'A' Director	19/07/1995	18/11/1999	Resignation	England
2009033	NEU MUTUAL FINANCE (3) LIMITED	Director	08/01/1992	18/11/1999	Resignation	England
652227	NEU MUTUAL FINANCE LIMITED	'A' Director	16/05/1989	18/11/1999	Resignation	England
652227	NFU MUTUAL FINANCE LIMITED	'A' Director	30/11/1999			England
SCO 23944	NWS TRUST LIMITED	Director	14/03/1988			Scotland
1930792	RFS (1) LIMITED	Director	31/12/1988			England
1931522	RFS (2) LIMITED	Director	31/12/1988			England
1800986	RFS (3) LIMITED	Director	31/12/1988			England
1319326	RFS (4) LIMITED	Director	31/12/1988			England
3056899	RFS FACILITIES LIMITED	Director	19/12/1995			England

Personnel Appointments

Date as at: 3/01/2000

Full Name : Liffier, Roy [Contd]

Person ID : RL

Internal Appointments

[Contd]

Number	Company Name	Appointment Type	Appointed	Resigned	Reason	Place of Incorporation
548902	RFS LIMITED	Director	31/12/1988			England
2999661	STEAM MILL LIMITED	Director	08/12/1994			England
1997277	THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY	Director	12/04/1989	18/11/1999	Resignation	England

DIRECTORSHIPS/APPOINTMENTS:Appointed

The Governor and Company of the Bank of Scotland (Treasurer & Managing Director)	19.8.97
Bank of Scotland Treasury Services PLC	20.8.96
The British Linen Bank Limited	1.3.99
Horizon Capital Limited (previously named BOS Property Assets Limited)	5.2.98
First Banking Systems Limited	1.6.98
Paragon Hotels Limited	8.6.95
Rosyth 2000 Limited	10.10.94
Sainsbury's Bank plc	15.4.97
Automobile Association Financial Services Limited	18.11.99

Outside Interests

Advanced Management Programme in Scotland Limited	17.1.96
Dunfermline Athletic Football Club Ltd.	23.10.90
Dunfermline Athletic Football Club (1993) Ltd.	5.10.93
Dunfermline Homes Limited	10.7.93
Dunfermline Homes (Developments) Limited	25.10.96
Stadia Management Limited (previously named Dunfermline Sports Grounds Limited)	8.7.93
Scottish Financial Enterprise	10.9.94
Ocean Terminal Limited	23.12.98
Wood Investments (Scotland) Limited	1999

Directorships resigned during the past ten yearsResigned

BHPL Realisations Ltd. (previously Balmoral Harrogate Property Ltd) (Voluntary liquidation completed January 1995)	
Balmoral Edinburgh Property (1) Ltd. (struck off 25th January 1995)	
Balmoral Edinburgh Property Limited	29.2.96
The Balmoral Hotel Edinburgh Limited	29.2.96
The Balmoral Hotel Harrogate Limited	1.5.95
BOS Property Assets Limited	29.2.96
Cairn Hotels Limited	25.2.94
Cairn Hotels (Holdings) Limited	29.2.96
Cairn Lomond Limited (previously Loch Lomond Golf Club Limited)	29.2.96
Cartland Hotels Limited	17.1.94
Chesser Properties Limited	25.3.98
Detailagent Limited	29.2.96
The East Old Dock Company Ltd.	11.11.96
Gordon Land Company Limited	29.2.96
Gordon Land Company (Bothwell) Limited	29.2.96
Gordon Property Company (Newbridge) Limited	29.2.96
Hamilton Business Park Limited	29.2.96
Hermitage House Mortgages Limited (Dissolved 3.8.93)	
Longmore Developments Limited	29.2.96
McNeill Pearson Limited	1.5.96
Mercat Commercial Limited	29.2.96
Mercat Finance Limited	29.2.96

GAVIN G. MASTERTON, CBE, FCIBS (contd.)

Directorships resigned during the past ten years (contd.)

Resigned

Mercat Industrial Limited	29.2.96
Mercat Leasing Limited	29.2.96
Milestone Property Ltd.	29.2.96
The Pars Trust	30.7.98
Scarborough Property Company plc	3.10.96
Standard Property (House Mortgages) Limited (Dissolved 3.8.93)	
Standard Property Investment (1987) Limited	29.2.96
Tulloch Homes (Horizon) Limited	29.2.96
Uniquegrid Ltd.	19.9.95

DIRECTORSHIPS:Appointed

BOS Investments (CBS) Limited	28.2.94
BOS (Shared Appreciation Mortgages) No. 1 PLC	21.5.96
BOS (Shared Appreciation Mortgages) No. 2 PLC	30.10.96
BOS (Shared Appreciation Mortgages) No. 3 PLC	16.4.97
BOS (Shared Appreciation Mortgages) No. 4 PLC	16.4.97
BOS (Shared Appreciation Mortgages) No. 5 PLC	3.11.97
BOS (Shared Appreciation Mortgages) No. 6 PLC	3.11.97
BOS (Shared Appreciation Mortgages) No. 7 PLC	1.5.98
BOS (Shared Appreciation Mortgages) No. 8 PLC	1.5.98
BOS (Shared Appreciation Mortgages (Scotland)) Limited	7.2.97
BOS (Shared Appreciation Mortgages (Scotland) No. 2) Limited	6.5.97
BOS (Shared Appreciation Mortgages (Scotland) No. 3) Limited	23.10.97
BOS (Shared Appreciation Mortgages (Scotland) No. 4) Limited	1.5.98
First Banking Systems Limited	1.6.98
Robertson Avenue Investments Limited	28.2.94
Sainsbury's Bank PLC	6.12.96
Automobile Association Financial Services Limited	18.11.99

Directorships resigned during the past ten yearsResigned

Anglo Caledonian Asset Management Limited	28.2.94
Anglo Caledonian Mortgages No. 2 Limited	9.95
Anglo Caledonian Mortgages No. 3 Limited	9.95
Anglo Caledonian Mortgages No. 4 Limited	9.95
Bank of Scotland Treasury Services PLC	2.94
Clifton Court Nursing Home Limited	28.7.99
Horizon Capital Limited (formerly BOS Property Assets Limited)	21.7.97
Horizon Resources Limited (formerly Cairn Hotels (Holdings) Limited)	2.10.95
Fortoil Limited	1.3.94
FXNET Limited	1.3.94