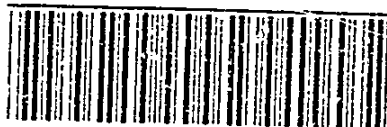




C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A0YIL!JH

A01 RECEIPT DATE: 25/05/94

This form should be completed in black.

The information printed below is taken from Companies House records as at 16/04/94

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
07	05	94

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

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

BRACKEN HOUSE
CHARLES STREET
MANCHESTER
M1 7BD

.....
.....
.....
.....

Principal business activities (See note 4)

Trade classification is

8629 OTHER FINANCIAL INSTITUTIONS

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

NW-1230
045597

363

Annual Return

of company number 02058813

company name

LANCASHIRE MORTGAGE CORPORATION LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

Register of members (See note 5)

The register is kept at

REGISTERED OFFICE

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)Particulars of a new secretary **must** be notified on form 288.

KEITH
BARNACLE
RIVENDELL
THE STREET MICKLE TRAFFORD
CHESTER
CH2 4EP

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors (See note 7)Particulars of a new director **must** be notified on form 288.

ADRIAN JOSEPH
GRANT
4 OAKWELL MANSIONS
SALFORD
LANCASHIRE M8 6EY

Day	Month	Year

Date of any change.

Date of Birth:- 11/05/58
Nat:BRITISH
Occ:FINANCIAL CONSULTANT

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Other directorships.

Directors - continued

Particulars.

Day	Month	Year
26	01	94

Date of any change

HENRY NEVILLE
 MOSER
 2 CLIFF AVENUE
 SUMMERSEAT
 BURY
 LANCASHIRE BL9 5NT

18 THE SQUARE
 RINGLEY CHASE
 WHITEFIELD
 MANCHESTER M45 7UL

Date of Birth:- 24/09/49

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

SEE HST

Other directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
 OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Other directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
 OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Other directorships.

Issued Share Capital (See note 8)

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 (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	2	2
Totals	2	2

List of past and present members

(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.

Please mark the appropriate box.

There were no changes in the period



on paper

not on
paper

The last full members list was at 07/05/93

A list of changes is enclosed



A full list of members is enclosed

**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.

**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**.

Signed

[Signature]

Secretary/Director

*(delete as appropriate)

Date

23.5.94

This return includes

3

continuation sheets.

(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

LANCASHIRE NOTES CORPORATION LTD

BRACKEN HOUSE

CHARLES STREET

MANCHESTER

Postcode M1 7BD

Telephone 061 273 7373 Ext 35



ADRIAN JOSEPH GRANT

DIRECTORSHIPS

Centrestand Limited

Factfocus Limited

Harpmanor Limited

Lancashire Mortgage Corporation Limited

Monarch Recoveries Limited

Phone-a-Loan Limited

HENRY NEVILLE MOSER

DIRECTORSHIPS:-

BASILGROVE LIMITED

BLEMAIN FINANCE LIMITED

CENTRESTAND LIMITED

DORTEX LIMITED

FACTFOCUS LIMITED

HARPMANOR LIMITED

JERROLD MANUFACTURING CO (TEXTILES) LIMITED

LANCASHIRE MORTGAGE CORPORATION LIMITED

MANOR GOLF CLUB LIMITED

PHONE-A-LOAN LIMITED

SPOT FINANCE LIMITED

TENNISVIEW LIMITED

BRIAR HILL COURT LIMITED

SCHEDULE TO FORM 363

Continued overleaf