



Please complete in typescript,  
or in bold black capitals.

CHFP029

0239 59/360  
**363a**

## Annual Return

Company Number 58025

Company Name in full De La Rue Holdings plc

### Date of this return

The information in this return is made up to

Day Month Year

0 1 / 0 8 / 2 0 0 3

### Date of next return

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

0 1 / 0 8 / 2 0 0 4

### Registered Office

Show here the address at the date of  
this return.

DE LA RUE HOUSE

JAYS CLOSE, VIABLES ✓

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

Post town

BASINGSTOKE

County / Region

HAMPSHIRE

UK Postcode

R G 2 2 4 B S

### Principal business activities

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

7415

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



A06 \*A3188NUW\* 0213  
COMPANIES HOUSE 28/08/03

Form revised September 1999

When you have completed and signed the form please send it to the  
Registrar of Companies at:  
**Companies House, Crown Way, Cardiff, CF14 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

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

COMPUTERSHARE SERVICES PLC

PO BOX 82, THE PAVILIONS, BRIDGWATER ROAD

Post town BRISTOL

County / Region

UK Postcode B S 9 9 7 N H

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

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

} Please tick the appropriate box

## Company Secretary

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

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

\* Style / Title MR

Forename(s) JEAN FRANCOIS

Surname(s) HERMANS

Address

21 QUEENS WALK

### Usual residential address

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

Post town EALING

County / Region LONDON

UK Postcode W 5 1 T P

Country ENGLAND

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

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name \* Style / Title

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 2 8 / 0 5 / 1 9 6 3 ✓

Forename(s) PETER

Surname COSGROVE

Address

31 FORTFIELD DRIVE, TERENURE ✓

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

Post town DUBLIN

County / Region

UK Postcode 6 W

Country IRELAND

Nationality IRISH ✓

Business occupation MANAGING DIRECTOR ✓

\* Voluntary details.

Name \* Style / Title MISS

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 2 5 / 0 6 / 1 9 5 3

Forename(s) CHRISTINE LOUISE

Surname FLUKER

Address

HAYBURN LODGE, 2 WALPOLE AVENUE ✓

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

Post town RICHMOND

County / Region SURREY

UK Postcode T W 9 2 D J

Country ENGLAND

Nationality BRITISH

Business occupation BARRISTER ✓

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>	MR		
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	Day	Month	Year
		1 5 /	0 8 /	1 9 6 1
	<b>Forename(s)</b>	JAMES ARTHUR		
	<b>Surname</b>	HUSSEY		
<b>Address</b>	THE OLD RECTORY ✓			
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	WYLYE		
	<b>County / Region</b>	WARMINSTER	<b>UK Postcode</b>	B A 1 2 O R N
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH
<b>Business occupation</b>	MANAGING DIRECTOR ✓			

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>			
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	Day	Month	Year
		0 6 /	1 0 /	1 9 6 0
	<b>Forename(s)</b>	STEPHEN ANTHONY		
	<b>Surname</b>	KING		
<b>Address</b>	24 BERNARD GARDENS, WIMBLEDON ✓			
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	LONDON		
	<b>County / Region</b>		<b>UK Postcode</b>	S W 1 9 7 B E
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH
<b>Business occupation</b>	CHARTERED ACCOUNTANT ✓			

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 0 3 / 0 6 / 1 9 5 1 ✓

Forename(s) GRAHAM LLOYD

Surname MAUNDRELL

Address

LANCET HOUSE, 10 LANCET LANE ✓

LOOSE

**Usual residential address** must be

given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town MAIDSTONE

County / Region KENT

UK Postcode M E 1 5 9 R X

Country ENGLAND

Nationality BRITISH

Business occupation GROUP DIRECTOR OF HUMAN RESOURCES ✓

\* Voluntary details.

Name \* Style / Title MR

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 0 8 / 0 9 / 1 9 4 4

Forename(s) IAN FRASER ROBERT

Surname MUCH

Address

BRADSHOTT HALL ✓

BRADSHOTT

**Usual residential address** must be

given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town BLACKMOOR

County / Region HAMPSHIRE

UK Postcode G U 3 3 6 D D

Country ENGLAND

Nationality BRITISH

Business occupation CHIEF EXECUTIVE ✓

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	MR									
		Day	Month	Year							
	Date of birth	1	1	0	1	1	9	5	9	✓	
	Forename(s)	GERMAIN									
	Surname	ROESCH									
<b>Address</b>	56 AVENUE DE TUNIS										
		✓									
	Post town	SAINT MAUR DES FOSSES									
	County / Region					UK Postcode	9	4	1	0	0
	Country	FRANCE				<b>Nationality</b>	FRANCE				
<b>Business occupation</b>	MANAGING DIRECTOR ✓										

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	MR											
		Day	Month	Year									
	Date of birth	2	0	0	6	1	9	6	2	✓			
	Forename(s)	DAVID GORDON											
	Surname	YOUNG											
<b>Address</b>	20 HYTHE END ROAD												
		✓											
	Post town	WRAYSBURY											
	County / Region	BERKSHIRE				UK Postcode	T	W	1	9	5	A	R
	Country	ENGLAND				<b>Nationality</b>	BRITISH						
<b>Business occupation</b>	DIRECTOR OF MARKETING ✓												

**Issued share capital**

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, or total amount of stock)

ORDINARY 25P	225,628,982	£	56,407,245.50
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Totals

225,628,982	£	56,407,245.50
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**List of past and present shareholders**  
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

on paper in another format

A list of changes is enclosed

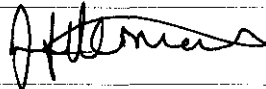
A full list of shareholders is enclosed

X

**Certificate**

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

Signed



Date

19 August 2003

† 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

2

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.

MISS CLAIRE ROBINSON, DE LA RUE PLC, DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE,

HAMPSHIRE, RG22 4BS

Tel 01256 605322

DX number

DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP029

Company Number 58025

Company Name in full De La Rue Holdings plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details		Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	DE LA RUE PLC	Ordinary 25p	225,628,980		
Address	DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE, HAMPSHIRE, ENGLAND				
UK Postcode	R G 2 2 4 B S				
Name	FINNETT, DAVID WALTER	Ordinary 25p	0	Ordinary 25p	12/06/2003
Address	'THE CHIMNEYS', CRAWLEY DRIVE, CAMBERLEY, SURREY, ENGLAND				
UK Postcode	G U 1 5 2 A B				
Name	FLUKER, CHRISTINE LOUISE	Ordinary 25p	1		
Address	HAYBURN LODGE, 2 WALPOLE AVENUE, RICHMOND, SURREY, ENGLAND				
UK Postcode	T W 9 2 D J				



# List of past and present shareholders (Continued)

CHFP029

Company Number 58025

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HOLLINGWORTH, PAUL ROBERT	Ordinary 25p	0	13/09/2002
Address 52A WIMBLEDON PARK ROAD, LONDON, ENGLAND			
UK Postcode S W 1 8 5 S H			
Name KING, STEPHEN ANTHONY	Ordinary 25p	1	
Address 24 BERNARD GARDENS, WIMBLEDON, LONDON, ENGLAND			
UK Postcode S W 1 9 7 B E			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			