



Please complete in typescript,  
or in bold black capitals.

BULK LIST

CP

363a

NBS E756<sup>42</sup> x 150 003944

## Annual Return

Company Number

58025

Company Name in full

De La Rue plc



\* F363AD40 \*

### Date of this return (See note 1)

The information in this return is made up to

Day Month Year

01 08 1996

### 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

01 08 1997

### Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

6 AGAR STREET

LONDON

County / Region

Postcode

WC2N 4DE

### Principal business activities

(See note 4)

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

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

SECURITY PRINTING, CASH HANDLING EQUIPMENT & PAYMENT SYSTEMS



A10 \*AEYHBPGJ\* 133

COMPANIES HOUSE 02/10/96

A02 \*AZU6JOK0\* 372

COMPANIES HOUSE 31/08/96

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

EXCHANGE REGISTRARS LIMITED

18 PARK PLACE

CARDIFF

Postcode

CF1 3PD

**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

6 AGAR STREET

LONDON

Postcode

WC2N 4DE

**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

☒☐☐☐☐☐☐

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)

SALLY ANN

Surname

FIELD

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

20 GROSVENOR GARDENS

**Usual residential**

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

Post town

County / Region

Country

EAST SHEEN

LONDON

Postcode

SW14 8BY

**Directors** (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	26	05 1949
	Forename(s)	HAYDN TURNER				
	Surname	ABBOTT				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	54 THE MOUNT					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	LEATHERHEAD				
	County / Region	SURREY	Postcode	KT22 9EA		
	Country	ENGLAND	Nationality	BRITISH		
<b>Business occupation</b>	DIRECTOR					
<b>Other directorships</b>	NO OTHER DIRECTORSHIPS					
* Voluntary details.						

<b>Name</b>	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	16	11 1941
	Forename(s)	STANLEY BRIAN				
	Surname	BIRKENHEAD				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	POUND RIDGE, STOCKTON AVENUE					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	FLEET				
	County / Region	HAMPSHIRE	Postcode	GU13 8NH		
	Country		Nationality	BRITISH		
<b>Business occupation</b>	FINANCE DIRECTOR					
<b>Other directorships</b>	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	MR	Day	Month	Year	
	* Honours etc		Date of birth	08	10	1937
Forename(s)	CHARLES BRANDON					
Surname	GOUGH					
Previous forename(s)						
Previous surname						
Address	LONG BARN, WEALD ✓					
Post town	SEVENOAKS					
County / Region	KENT	Postcode	TN14 6NH			
Country						
Nationality	BRITISH					
Business occupation	CHARTERED ACCOUNTANT					
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	24	02	1954
Forename(s)	RICHARD GEORGE					
Surname	LAING ✓					
Previous forename(s)						
Previous surname						
Address	GREAT LYWOOD, FARMHOUSE					
	LINDFIELD ROAD					
Post town	ARDINGLY					
County / Region	WEST SUSSEX	Postcode	RH17 6SW			
Country						
Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR					
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.

**Directors**(see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		12	04	1930
	Forename(s)	PATRICK EDMUND		
	Surname	LIMERICK, EARL OF		
	Previous forename(s)			
	Previous surname			
Address	30 VICTORIA ROAD ✓			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON		
	County / Region	Postcode	W8 5RG	
	Country			
Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR			
Other directorships	See attached list			

Name	* Style / Title	MR		
		Day	Month	Year
	* Honours etc	Date of birth		
		18	04	1938
	Forename(s)	JOHN JEREMY SEYMOUR		
	Surname	MARSHALL		
	Previous forename(s)	✓		
	Previous surname			
Address	WILLOW HOUSE, BOURN			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	CAMBRIDGE		
	County / Region	Postcode	CB3 7SQ	
	Country			
Nationality	BRITISH			
Business occupation	CHIEF EXECUTIVE			
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.

<b>Name</b>	<b>* Style / Title</b>	MR		
	<b>* Honours etc</b>			
	<b>Date of birth</b>	Day	Month	Year
		06	04	1937
<b>Forename(s)</b>	MICHAEL JOHN			
<b>Surname</b>	PUGH			
<b>Previous forename(s)</b>				
<b>Previous surname</b>				
<b>Address</b>	WOODMANCOTT HOUSE, WOODMANCOTT			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	NR. WINCHESTER		
	<b>County / Region</b>	HANTS	<b>Postcode</b>	SO21 3BN
	<b>Country</b>			
<b>Nationality</b>	BRITISH			
<b>Business occupation</b>	COMPANY DIRECTOR			
<b>Other directorships</b>	NO OTHER DIRECTORSHIPS			

<b>Name</b>	<b>* Style / Title</b>	MR		
	<b>* Honours etc</b>			
	<b>Date of birth</b>	Day	Month	Year
		28	08	1938
<b>Forename(s)</b>	JOHN JULIAN LIONEL			
<b>Surname</b>	SHEFFIELD			
<b>Previous forename(s)</b>				
<b>Previous surname</b>				
<b>Address</b>	LAVERSTOKE HOUSE			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	WHITCHURCH		
	<b>County / Region</b>	HAMPSHIRE	<b>Postcode</b>	
	<b>Country</b>	ENGLAND		
<b>Nationality</b>	BRITISH			
<b>Business occupation</b>	INDUSTRIALIST			
<b>Other directorships</b>	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.

<b>Name</b>	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	30	10 1948
	Forename(s)	JOHN				
	Surname	WHITE				
	Previous forename(s)					
	Previous surname					
<b>Address</b>	LOTMORE, WEST STREET					
	GREAT WISHFORD					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	SALISBURY				
	County / Region	WILTSHIRE	Postcode	SP2 0PQ		
	Country					
<b>Nationality</b>	BRITISH					
<b>Business occupation</b>	COMPANY DIRECTOR					
<b>Other directorships</b>	See attached list					
<b>Name</b>	* Style / Title	LORD		Day	Month	Year
	* Honours etc	GCMG		Date of birth	28	06 1931
	Forename(s)	PATRICK				
	Surname	WRIGHT, LORD				
	Previous forename(s)	PATRICK				
	Previous surname	WRIGHT				
<b>Address</b>	1 WELL LANE					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	EAST SHEEN				
	County / Region	LONDON	Postcode	SW14 7AJ		
	Country					
<b>Nationality</b>	BRITISH					
<b>Business occupation</b>	NON-EXECUTIVE DIRECTOR					
<b>Other directorships</b>	See attached list					
* Voluntary details.						

## Other relevant directorships

Company Number

58025

Company Name

De La Rue plc

Directors Name

BIRKENHEAD STANLEY BRIAN

AMERICAN NATIONAL POWER INC

BRITISH ELECTRICITY INTERNATIONAL

DEESIDE POWER DEVELOPMENT GROUP LTD

ELECTRA INSURANCE LTD

NATIONAL POWER AMERICA INC

NATIONAL POWER INTERNATIONAL HOLDINGS BV

NATIONAL POWER INTERNATIONAL HOLDINGS LTD

NATIONAL POWER PLC

TREN-FUELS INC

† Directors only.

† Other directorships

## 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.



## Other relevant directorships

**Company Number** 58025

**Company Name** De La Rue plc

**Directors Name** GOUGH CHARLES BRANDON

† Directors only.

† Other directorships

BARBINDER FREEHOLD

BRITISH INVISIBLES

CIVILIA

COOPER BROTHERS & CO. LTD

COOPERS & LYBRAND (ABACUS HOUSE) LTD

COOPERS & LYBRAND (OVERSEAS)

COOPERS & LYBRAND (REGISTRATION) LTD

COOPERS & LYBRAND (RESOURCES) LTD

COOPERS & LYBRAND (SERVICES) LTD

COOPERS & LYBRAND ASSOCIATES LTD

COOPERS & LYBRAND EUROPE LTD

COOPERS & LYBRAND EUROPE LTD

COOPERS & LYBRAND EXECUTIVE RESOURCING LTD

COOPERS & LYBRAND INSURANCE SERVICES LTD

COOPERS & LYBRAND INTERNATIONAL SERVICES LTD

CORK BUSINESS SERVICES LTD

CORK GULLY

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## Other relevant directorships

Company Number

58025

Company Name

De La Rue plc

Directors Name

GOUGH CHARLES BRANDON

† Directors only.

† Other directorships

GEORGE WIMPEY PLC

NATIONAL POWER PLC

S G WARBURG & COMPANY PLC

S G WARBURG GROUP PENSION TRUSTEE COMPANY LIMITED

S G WARBURG GROUP PLC

THE COMMON PURPOSE CHARITABLE TRUST

THE GREAT BRITAIN - SASAKAWA FOUNDATION

THE ROYAL SHAKESPEARE THEATRE TRUST

YORKSHIRE WATER PLC

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## Other relevant directorships

Company Number

58025

Company Name

De La Rue plc

Directors Name

LAING RICHARD GEORGE

† Directors only.

† Other directorships

CAMELOT GROUP PLC

DAQ ELECTRONICS INC

## NOTES

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KAY ENGINEERS PENSION TRUSTEES LIMITED

PARAGON GROUP LIMITED

PORTALS (BATHFORD) LIMITED

PORTALS COMPUTER TECHNOLOGY LIMITED

PORTALS ENGINEERING OVERSEAS LIMITED

PORTALS GROUP PLC

PORTALS HOLDINGS LIMITED

PORTALS INVESTMENTS LIMITED

PORTALS PROPERTY LIMITED

REMSDAQ LIMITED

## Other directorships.

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## Other relevant directorships

**Company Number** 58025

**Company Name** De La Rue plc

**Directors Name** LIMERICK, EARL OF PATRICK EDMUND

† Directors only.

† Other directorships

AMP ASSET MANAGMENT PLC

ANGLO-SWISS SOCIETY

ASSOCIATION OF BRITISH CHAMBERS OF COMMERCE

CITY PAROCHIAL FOUNDATION, TRUSTEES COMMITTEE

INSTITUTE OF EXPORT

INSTITUTE OF MEDICAL ETHICS

KLEINWORT BENSON AUSTRALIA INCOME LTD

KLEINWORT BENSON PROPERTY MANAGEMENT SERVICES LTD

LONDON GUILDHALL UNIVERSITY

PIRELLI GENERAL P.L.C.

PIRELLI LIMITED

PIRELLI UK FINANCE LTD

PIRELLI UK PLC

PIRELLI UK TYRES LTD

POLYMETERS RESPONSE INTERNATIONAL LIMITED

T.R. PACIFIC INVESTMENT TRUST P.L.C.

THE FESTIVAL OF SWITZERLAND IN BRITAIN CHARITABLE TRUST

## NOTES

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## Other relevant directorships

Company Number

58025

Company Name

De La Rue plc

Directors Name

MARSHALL JOHN JEREMY SEYMOUR

† Directors only.

† Other directorships

CAMELOT GROUP PLC

CAMELOT HOLDINGS LIMITED

FIRST STANSTED ASSURED PROPERTIES PLC

JOHN MOWLEM & COMPANY PLC

PORTALS GROUP PLC

SEYMOUR JOY LIMITED

STANSTED AIRPORT HOMES PLC

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## Other relevant directorships

Company Number

58025

Company Name

De La Rue plc

Directors Name

SHEFFIELD JOHN JULIAN LIONEL

† Directors only.

† Other directorships

GUARDIAN ROYAL EXCHANGE ASSURANCE PLC

GUARDIAN ROYAL EXCHANGE PLC

INSPEC GROUP PLC

KING WILLIAM STREET NOMINEES

MARTIN BROS LIMITED

NEWBURY RACECOURSE PLC

NORCROS (TRUSTEES) LIMITED

NORCROS PLC

NORTH FORELAND LODGE LIMITED

PORTALS GROUP TRUSTEES LIMITED

PORTALS HOLDINGS LIMITED

PORTALS LIMITED

PORTALS PROPERTY LIMITED

## NOTES

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## Other relevant directorships

Company Number

58025

Company Name

De La Rue plc

Directors Name

WHITE JOHN

† Directors only.

† Other directorships

ACQUIRELEASE LIMITED (IN LIQUIDATION)

DAQ ELECTRONICS INC

FARADAY NATIONAL CORPORATION

## NOTES

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## Other relevant directorships

Company Number **58025**

Company Name **De La Rue plc**

Directors Name **WRIGHT, LORD PATRICK**

† Directors only.

† Other directorships

BARCLAYS BANK

BRITISH AIRPORTS AUTHORITY PLC

BRITISH PETROLEUM

UNILEVER

## NOTES

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- dormant

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- 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)
CUM PREF £1	500,000	£ 500,000.00
ORDINARY 25P	224 215 532	£56 053 883.00
Totals		£56, 553, 883.00

**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 ☐

X

**Elective resolutions**  
(Private companies only)

(See note 11)

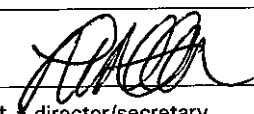
If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☐

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

  
† director/secretary

Date

28/08/96

† Please delete as appropriate.

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

(enter number)

continuation sheets.

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 STEPHANIE DAVIES, 6 AGAR STREET, LONDON, WC2N 4DE

Tel 0171 836 8383

DX number

DX exchange



# A

FORM ML8

## BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of allotments for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 58025

Company Name DE LA RUE PLC

Made-up-date 1-8-96