



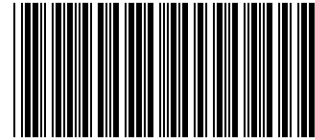
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **DE LA RUE HOLDINGS PLC**

*Company Number:* **00058025**



XNDES82D

*Received for filing in Electronic Format on the:* **23/08/2005**

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*Company Details*

*Period Ending:* **01/08/2005**

*Company Type:* **PUBLIC LIMITED COMPANY**

*Principle Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**DE LA RUE HOUSE  
JAYS CLOSE  
VIABLES  
BASINGSTOKE  
HAMPSHIRE  
ENGLAND  
RG224BS**

*Register of*  
*Members Address:*

**COMPUTERSHARE  
INVESTOR SERVICES  
PLC  
PO BOX 82, THE  
PAVILIONS  
BRIDGWATER ROAD  
BRISTOL  
ENGLAND  
BS997NH**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **JEAN FRANCOIS HERMANS**

*Address:* **21 QUEENS WALK  
EALING  
LONDON  
ENGLAND W51TP**

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*Director 1:*

<i>Name:</i>	<b>IAN STANLEY LOWE</b>	<i>Address:</i>	<b>PHOENIX COTTAGE</b>
<i>Date of Birth:</i>	<b>01/01/1948</b>		<b>6 RUGBY ROAD</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>DUNCHURCH</b>
<i>Occupation:</i>	<b>DIRECTOR OF HUMAN RESOURCES</b>		<b>WARWICKSHIRE ENGLAND CV226PE</b>

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*Director 2:*

<i>Name:</i>	<b>MR LEO MARTIN QUINN</b>	<i>Address:</i>	<b>26A LIME AVENUE</b>
<i>Date of Birth:</i>	<b>13/12/1956</b>		<b>CAMBERLEY</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>SURREY GU152BQ</b>
<i>Occupation:</i>	<b>CHIEF EXECUTIVE</b>		

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*Director 3:*

<i>Name:</i>	<b>MR SANJAY RAZDAN</b>	<i>Address:</i>	<b>30 THE WEST HUNDRED</b>
<i>Date of Birth:</i>	<b>07/05/1966</b>		<b>FLEET</b>
<i>Nationality:</i>	<b>CANADIAN</b>		<b>HAMPSHIRE</b>
<i>Occupation:</i>	<b>MANAGING DIRECTOR</b>		

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*Director 4:*

<i>Name:</i>	<b>SERGE ZYBACH</b>	<i>Address:</i>	<b>AEBNITSTR 12</b>
<i>Date of Birth:</i>	<b>12/05/1963</b>		<b>3074 MURI B</b>
<i>Nationality:</i>	<b>FRENCH</b>		<b>BERN</b>
<i>Occupation:</i>	<b>MANAGING DIRECTOR</b>		<b>SWITZERLAND</b>

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*Director 5:*

<i>Name:</i>	<b>PETER COSGROVE</b>	<i>Address:</i>	<b>31 FORTFIELD DRIVE</b>
<i>Date of Birth:</i>	<b>28/05/1963</b>		<b>TERENURE</b>
<i>Nationality:</i>	<b>IRISH</b>		<b>DUBLIN</b>
<i>Occupation:</i>	<b>MANAGING DIRECTOR</b>		<b>6W IRELAND 6W</b>

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*Director 6:*

<i>Name:</i>	<b>MISS CHRISTINE LOUISE FLUKER</b>	<i>Address:</i>	<b>HAYBURN LODGE</b>
<i>Date of Birth:</i>	<b>25/06/1953</b>		<b>2 WALPOLE AVENUE</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>RICHMOND</b>
<i>Occupation:</i>	<b>BARRISTER</b>		<b>SURREY ENGLAND TW92DJ</b>

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*Director 7:*

*Name:* **MR JAMES ARTHUR HUSSEY** *Address:* **THE OLD RECTORY WYLYE WARMINSTER ENGLAND BA12ORN**  
*Date of Birth:* **15/08/1961**  
*Nationality:* **BRITISH**  
*Occupation:* **MANAGING DIRECTOR**

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*Director 8:*

*Name:* **STEPHEN ANTHONY KING** *Address:* **24 BERNARD GARDENS WIMBLEDON LONDON ENGLAND SW197BE**  
*Date of Birth:* **06/10/1960**  
*Nationality:* **BRITISH**  
*Occupation:* **CHARTERED ACCOUNTANT**

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*Director 9:*

*Name:* **MR DAVID GORDON YOUNG** *Address:* **20 HYTHE END ROAD WRAYSBURY BERKSHIRE ENGLAND TW195AR**  
*Date of Birth:* **20/06/1962**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR OF MARKETING**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY SHARES OF 25P EACH</b>	<b>225628982</b>	<b>GBP56407245.5</b>
<b>TOTALS</b>	<b>225628982</b>	<b>GBP56407245.5</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**225628980 ORDINARY 25P Shares held as at 01/08/2005**

*Name:* **DE LA RUE PLC**  
*Address:* **DE LA RUE HOUSE  
JAYS CLOSE  
VIABLES  
BASINGSTOKE  
HAMPSHIRE  
ENGLAND RG224BS**

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*Shareholding 2:*

**1 ORDINARY 25P Shares held as at 01/08/2005**

*Name:* **MISS CHRISTINE LOUISE FLUKER**

*Address:* **HAYBURN LODGE  
2 WALPOLE AVENUE  
RICHMOND  
SURREY  
ENGLAND TW92DJ**

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*Shareholding 3:*

**1 ORDINARY 25P Shares held as at 01/08/2005**

*Name:* **STEPHEN ANTHONY KING**

*Address:* **24 BERNARD GARDENS  
WIMBLEDON  
LONDON  
ENGLAND SW197BE**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **22/08/2005** *Authenticated:* **Yes (E/W)**