



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

363a

TRBOS
E285x19
020342

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
01 / 08 / 2001

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
01 / 08 / 2002

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.



A47
COMPANIES HOUSE
18/08/01

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).

Name

* Style / Title

MR

* Voluntary details.

Forename(s)

JEAN FRANCOIS

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

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

**ALTERNATE
DIRECTOR**

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

Name	* Style / Title	MR											
	Day	Month	Year										
Date of birth	2	6	/	0	1	/	1	9	4	5			
Forename(s)	DAVID WALTER												
Surname	FINNETT												
Address	'THE CHIMNEYS', CRAWLEY DRIVE												
Usual residential address													
Post town	CAMBERLEY												
County / Region	SURREY					UK Postcode	G	U	1	5	2	A	B
Country	ENGLAND					Nationality	BRITISH						
Business occupation	ACCOUNTANT												

* Voluntary details.

Name	* Style / Title	MISS											
	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													
Post town	RICHMOND												
County / Region	SURREY					UK Postcode	T	W	9	2	D	J	
Country	ENGLAND					Nationality	BRITISH						
Business occupation	BARRISTER												

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**ALTERNATE
DIRECTOR**

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

Name	* Style / Title	MR								
	Day	Month	Year							
Date of birth	2	0	0	7	1	9	5	8		
Forename(s)	JEAN FRANCOIS									
Surname	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				Nationality	BRITISH				
Business occupation	CHARTERED SECRETARY									

* Voluntary details.

Name	* Style / Title	MR										
	Day	Month	Year									
Date of birth	2	2	0	4	1	9	6	0				
Forename(s)	PAUL ROBERT											
Surname	HOLLINGWORTH											
Address	52A WIMBLEDON PARK ROAD											
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	LONDON											
County / Region					UK Postcode	S	W	1	8	5	S	H
Country	ENGLAND				Nationality	BRITISH						
Business occupation	FINANCE DIRECTOR											

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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 1 5 / 0 4 / 1 9 5 1

Forename(s) ROBERT GRAEME

Surname MCGOWAN

Address

6 DOWER CLOSE, KNOTTY GREEN

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 BEACONSFIELD

County / Region BUCKINGHAMSHIRE

UK Postcode H P 9 1 X Z

Country ENGLAND

Nationality BRITISH

Business occupation GROUP TREASURER

* 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

Post town BLACKMOOR

County / Region HAMPSHIRE

UK Postcode G U 3 3 6 D D

Country ENGLAND

Nationality BRITISH

Business occupation CHIEF EXECUTIVE

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
Totals	225,628,982	£ 56,407,245.50

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

☒
☐

Certificate

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

Signed

Hetherman

Date

15 August 2001

† 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

(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 CAROLINE DRISCOLL, DE LA RUE PLC, DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE,

HAMPSHIRE, RG22 4BS

Tel 01256 605320

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 <u>DE LA RUE PLC</u> Address <u>DE LA RUE HOUSE, JAYS CLOSE, VIABLES,</u> <u>BASINGSTOKE, HAMPSHIRE, ENGLAND</u> UK Postcode <u>R G 2 2 4 B S</u>	Ordinary 25p 225,628,981		
Name <u>FLUKER, CHRISTINE LOUISE</u> Address <u>HAYBURN LODGE, 2 WALPOLE AVENUE, RICHMOND,</u> <u>SURREY, ENGLAND</u> UK Postcode <u>T W 9 L 2 D J</u>	Ordinary 25p 1		
Name Address UK Postcode <u>L L L L L L L L</u>			