



Please complete in typescript,  
or in bold black capitals.

CHFP029

\*AMENDED.

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  
01 / 08 / 2002

### 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 / 2003

### 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.

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.

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

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

ALTERNATE

Directors In the DIRECTOR

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

1 3 / 0 2 / 1 9 5 3

Forename(s)

JAMES

Surname

CARMODY

Address

7 QUINCE TREE WAY

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

HOOK

County / Region

HAMPSHIRE

UK Postcode

R G 2 7 9 S G

Country

ENGLAND

Nationality

BRITISH

Business occupation

ACCOUNTANT

\* Voluntary details.

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

Post town

CAMBERLEY

County / Region

SURREY

UK Postcode

G U 1 5 2 A B

Country

ENGLAND

Nationality

BRITISH

Business occupation

ACCOUNTANT

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

\* 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 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

ALTERNATE  
DIRECTOR

**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.

ALTERNATE  
DIRECTOR

Name \* Style / Title

MR

Date of birth

Day	Month	Year
15	04	1951

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 HP9 1XZ

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.

Date of birth

Day	Month	Year
08	09	1944

Forename(s) IAN FRASER ROBERT

Surname MUCH

Address

BRADSHOTT HALL

**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 GU33 6DD

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

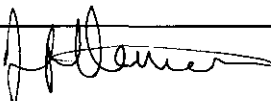
A list of changes is enclosed ☐

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**



**Date**

15 August 2002

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

HAMPSHIRE, RG22 4BS

Tel 01256 605322

DX number DX exchange



**SECRETARIAT**

# 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 225,628,980		
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 <u>HOLLINGWORTH, PAUL ROBERT</u> Address <u>52A WIMBLEDON PARK ROAD, LONDON, ENGLAND</u> UK Postcode <u>S W 1 8 5 S H</u>	Ordinary 25p 1		