



BLUEPRINT
Company Secretary

363a

Annual Return

275+5 CB

Company Number 170463

072103

Company Name in full EXCO MONEYBROKING UK LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

07 07 97

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

07 07 98

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

County / Region

Postcode

SHERBORNE HOUSE

119

CANNON STREET

LONDON

EC4N 5AX

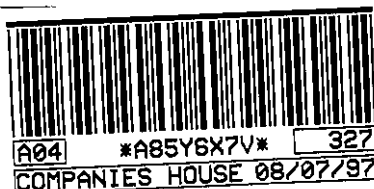
Principal business activities

(See note 4)

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

6713

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



A04 *A85Y6X7V* 327
COMPANIES HOUSE 08/07/97

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When you have completed and signed the form please send it to
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

SHERBORNE HOUSE 119 CANNON STREET

LONDON

Postcode EC4

Register of Debenture holders

(See note 6)

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

Post town
County / Region

N/A

Postcode

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

* Honours etc

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

KRISTA MARY

LORENZEN

TOP FLAT

45, ESMOND ROAD

QUEEN'S PARK

LONDON

County / Region

Postcode

NW6 7HF

Country

England

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

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year
* Honours etc		Date of birth			11	03	56
Forename(s)	IAN KEIR						
Surname	COLLETT						
Previous forename(s)							
Previous surname(s)							
Address	GREAT BAINDEN						
	PICCADILLY LANE						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	MAYFIELD					
	County / Region	EAST SUSSEX	Postcode	TN20 6RH			
	Country		Nationality	BRITISH			
Business occupation	MONEYBROKER						
Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
	* Honours etc		Date of birth			15	07	64
	Forename(s)	KEITH						
	Surname	DRAGE						
	Previous forename(s)							
	Previous surname(s)							
	Address	136 Thurleigh Road						
		Clapham Common						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London						
	County / Region	SW12 8TU	Postcode					
	Country		Nationality	BRITISH				
Business occupation	CURRENCY OPTIONS BROKER							
Other directorships	None							

Issued share capital (See notes 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)

ORDINARY SHARES	14,071,156	£14,071,156.00
Totals	14,071,156	£14,071,156.00

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

☒
☐
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

K. Lorenzen

Date

7 July 97

† Please delete as appropriate.

† ~~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

4

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.

Ms. K. Lorenzen,
Exco plc,
Sherborne House,
119 Cannon Street,
London, EC4N 5AX

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	09	08	58
	Forename(s)	PETER JOHN				
	Surname	EDGE				
	Previous forename(s)					
	Previous surname(s)					
Address	Flat 5					
	35 Queens Gate Gardens Kensington					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON				
	County / Region		Postcode	SW7		
	Country		Nationality	BRITISH		
	Business occupation	MONEYBROKER				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	11	03	55
		Forename(s)	JOHN MACKAY				
		Surname	KINNEAR				
		Previous forename(s)					
		Previous surname(s)					
	Address	TALL TREES					
		LONDON ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HOOK. NR BASINGSTOKE					
	County / Region	HAMPSHIRE	Postcode	RG27 9ER			
	Country		Nationality	BRITISH			
	Business occupation	MONEYBROKER					
	Other directorships	None					

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	13	11	52
	Forename(s)	GRAHAM						
	Surname	MANSFIELD						
	Previous forename(s)							
	Previous surname(s)							
Address	RIVERSIDE COTTAGE							
	WISLEY LANE							
	Post town	WISLEY						
	County / Region	SURREY	Postcode	GU23 6QJ				
	Country	United Kingdom	Nationality	BRITISH				
	Business occupation	MONEYBROKER						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	11	06	60
		Forename(s)	GARETH DAVID						
		Surname	ROBLIN						
		Previous forename(s)							
		Previous surname(s)							
	Address	8 Wood Vale							
		London							
		Post town	N10 3DP						
		County / Region		Postcode					
		Country		Nationality	BRITISH				
	Business occupation	CHARTERED ACCOUNTANT							
	Other directorships	None							

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	19	09	59
Forename(s)	TIMOTHY JOHN					
Surname	ROSE					
Previous forename(s)						
Previous surname(s)						
Address	Cherwell House					
	Fryerning Lane					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Ingatestone				
	County / Region	Essex	Postcode	CM4 ONN		
	Country		Nationality	BRITISH		
Business occupation						
Other directorships	None					

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth	29	11	47
	Forename(s)	WILLIAM GRAHAM				
	Surname	SMITH				
	Previous forename(s)					
	Previous surname(s)					
	Address	14 FREEMAN WAY				
		EMERSON PARK				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HORNCHURCH				
	County / Region	ESSEX	Postcode			
	Country		Nationality	BRITISH		
Business occupation	MONEYBROKER					
Other directorships	None					

Company Number 170463

Company Name in full EXCO MONEYBROKING UK LIMITED

Past directorships for PETER JOHN EDGE

Automated Confirmation Service Ltd (23-Nov-1994)

EXCO INTERNATIONAL AGENCY (10-May-1993)

GODSELL (CORPORATE FINANCE) LIMITED (28-Dec-1993)

**List of past and present members
Schedule to form 363a and 363b**

Company Number 170463

Company Name in full EXCO MONEYBROKING UK LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
EXCO NOMINEES LIMITED				
SHERBORNE HOUSE, 119, CANNON STREET, LONDON, EC4N 5AX, England				
ORDINARY SHARES	1			
GODSELL ASTLEY & PEARCE (HOLDINGS) LIMITED				
SHERBORNE HOUSE, 119, CANNON STREET, LONDON, EC4N 5AX, England				
ORDINARY SHARES	14,071,155			