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C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



363s

Annual Return

of company number 00171831 •

V

company name
CHARTERHOUSE BANK LIMITED •

company type
PRIVATE COMPANY LIMITED BY SHARES •

This form should be completed in black.

The information printed below is taken from Companies House records as at 08/04/98
If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
24	04	98

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.

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

Registered Office *(See note 3)*

This is the address registered by Companies House.

1 PATERNOSTER ROW
ST PAUL'S
LONDON
EC4M 7DH ,

Principal business activities *(See note 4)*

Trade classification is
6512 OTHER MONETARY INTERMEDIATION •

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

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If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE .

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretaries *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

JOHN PENBERTHY
CRAZE
5 CAMWOOD CLOSE
BASINGSTOKE
HAMPSHIRE RG21 3BL .

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Particulars.

MICHAEL GEOFFREY
HOTCHIN
25 SPENCER CLOSE
STANSTED MOUNTFITCHET
ESSEX CM24 8AN .

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

PAUL MARTIN
BAINES
45 LEYBORNE PARK
KEW
RICHMOND
SURREY TW9 3HB

Day Month Year

2 7 0 9 9 7

Date of any change.

KESWICK
17 CUMBERLAND ROAD
KEW
RICHMOND
SURREY TW9 3HT

Date of Birth:- 28/01/56.

Nat:BRITISH .

Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

IAN
BARRASS
5 MURRAY ROAD
WIMBLEDON
LONDON
SW19 4PD .

Day Month Year

Date of any change.

Date of Birth:- 14/02/62.

Nat:BRITISH .

Occ:BANKER .

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

IAN MARK
BEITH
26 SUTHERLAND STREET
LONDON
SW1V 4LA .

Day Month Year

Date of any change.

Date of Birth:- 02/12/50.

Nat:BRITISH .

Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PETER DRUMMOND
BOWMAN
50 GILPIN AVENUE
EAST SHEEN
LONDON
SW14 8QY

Day Month Year

01 12 97

Date of any change.

97 PALEWELL PARK
EAST SHEEN
LONDON
SW14 8JY

Date of Birth:- 30/08/61 .

Nat:BRITISH .

Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

Day Month Year

Date of any change.

Particulars.

PATRICK RAYMOND MARIE
CAZALAA
20 MOORE STREET
LONDON
SW3 2QN .

Date of Birth:- 28/12/54 .

Nat:FRENCH .

Occ:INVESTMENT BANKER .

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

PREVIOUS :- CREDIT COMMERCIAL DE FRANCE (U.K.)
LIMITED

Day Month Year

Date of any change.

Particulars.

DAVID MALCOLM
COCKRELL .
WRITTLE MEAD 36 LODGE ROAD .
WRITTLE .
CHELMSFORD .
CM1 3HB .

Date of Birth:- 06/04/65 .

Nat:BRITISH .

Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars..

JANET
COHEN
50 BLENHEIM TERRACE
LONDON
NW8 0EG.

Date of Birth:- 04/07/40.
Nat:BRITISH.
Occ:MERCHANT BANKER.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

CURRENT :- YORKSHIRE BUILDING SOCIETY, BRITISH BROADCASTING CORPORATION
BBP HOLDINGS PLC, JOHN WADDINGTON & CO LIMITED, LONDON &
MANCHESTER GROUP : PREVIOUS :- SHEFFIELD DEVELOPMENT CORPORATION

Particulars.

GARETH IRONS
CRAIG
6 ALTHORP ROAD
ST ALBANS
HERTFORDSHIRE AL1 3PW.

Date of Birth:- 25/08/57.
Nat:BRITISH.
Occ:MERCHANT BANKER.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

RICHARD JUSTIN
CUMBLEY.
47 BOURNEMOUTH ROAD
LONDON
SW19 3AR.

Date of Birth:- 22/07/64.
Nat:BRITISH.
Occ:BANKER.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

SIMON PETER
DE ALBUQUERQUE
25 MELVILLE ROAD
LONDON
SW13 9RH.

Date of Birth:- 26/09/52.

Nat:BRITISH.

Occ:BANKER.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Particulars.

LIONEL HUGH
DERRIEY
FLAT 5A 25-27 EARLS COURT SQUARE
LONDON
SW5 9DA

Date of Birth:- 17/12/61.

Nat:FRENCH USA.

Occ:INVESTMENT BANKER.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

01	06	97
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Date of any change.

FLAT 1a
50 COURTFIELD GARDENS
LONDON
SW5 0ND

Day Month Year

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Date of resignation.

Particulars.

ROBERT WILLIAM
DIX
SPRINGFIELD THE RIDGE
WOODCOTE PARK
EPSOM
SURREY KT18 7ET.

Date of Birth:- 14/04/52.

Nat:BRITISH.

Occ:CERTIFIED ACCOUNTANT.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

CURRENT:- CROMWELL LAND HOLDINGS LIMITED, KENT CLASSIC
SAAS LIMITED, WESTAIR LIMITED, WESTAIR HOLDINGS LIMITED
PREVIOUS:- BURLEIGH PARK MANAGEMENT LIMITED

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PAUL FREDERICK
DOYE
22 MONKHAMS DRIVE
WOODFORD GREEN
ESSEX IG8 0LQ .

Date of Birth:- 06/07/40 .
Nat:BRITISH .
Occ:BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

CURRENT :- AFRICA INLAND MISSION TRUST LIMITED
PREVIOUS :- REXMORE PLC

Particulars.

PAULINE TERESA
EMBUREY
WINTERSTOKE
LOGS HILL CLOSE
CHISLEHURST
KENT BR7 5LP .

Date of Birth:- 21/05/59 .
Nat:BRITISH .
Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

NEIL FRANCIS
FRYER
5 WINCHESTER GROVE
HITCHIN HATCH LANE
SEVENOAKS
KENT TN13 3BL

Date of Birth:- 29/06/55 .
Nat:BRITISH .
Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
28	07	97

Date of any change.

OXBOROUGH HALL
GOVER VIEW
ROUGHWAY
KENT TN 11 95BL

Day Month Year

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

WILLIAM KENNETH
GARDENER
15 ENNISMORE MEWS
LONDON
SW7 1AP.

Date of Birth:- 04/01/27.

Nat:BRITISH.

Occ:COMPANY DIRECTOR .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
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Date of resignation.

CURRENT:- BIWATER LIMITED, BIWATER SUPPLY (HOLDINGS) PLC,
LONDON CHAMBER OF COMMERCE, TELEMETRIX PLC, BOURNEMOUTH & WEST
HAMPSHIRE WATER PLC, ICL PLC. PREVIOUS:- QUADRAMADIS PLC
PHOTODATA LIMITED

Particulars.

EDWARD DOUGLAS
GLOVER
69 ELMFIELD ROAD
LONDON
SW17 8AD.

Date of Birth:- 19/07/53.

Nat:BRITISH.

Occ:MERCHAND BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

SEE ATTACHED LISTS

Particulars.

RICHARD WILLIAM
HELEY
HOPE VILLA 1 WALLACE ROAD
LONDON
N1 2PG.

Date of Birth:- 09/10/48.

Nat:BRITISH.

Occ:BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

CURRENT:- PEACOCK SPORT LIMITED, STELLICAN LIMITED
VICTARK LIMITED, WATKINS CITY OF LONDON PROPERTIES PLC
REDLAND PLC

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

MICHAEL LESLIE
HEPHER
VALVERDE
GRANVILLE ROAD ST GEORGE'S HILL
WEYBRIDGE
SURREY KT13 0QJ.

Date of Birth:- 17/01/44.
Nat:BRITISH/CANADIAN.
Occ:BANKER.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

CURRENT :- DIAGEO PLC, KINGFISHER PLC
PREVIOUS :- CONCERT COMMUNICATIONS COMPANY,
BRITISH TELECOMMUNICATIONS PLC, BRITISH QUALITY FOUNDATION

Particulars.

CAROLYN
HOLBROOK.
5 CROFTSIDE
BURES
SUFFOLK CO8 5LL

Date of Birth:- 23/12/52.
Nat:BRITISH.
Occ:DIRECTOR.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

BURES ST MARY

Day	Month	Year

Date of resignation.

Particulars.

DR
RUDOLF FERDINAND
KINSKY
LL M MBA
52 CLONCURRY STREET
LONDON
SW6 6DU.

Date of Birth:- 12/07/54.
Nat:AUSTRIAN.
Occ:INVESTMENT BANKER.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

CURRENT :- BOURDON ESTATES LIMITED
BOURDON GROUP LIMITED
FRANKFURT CONJUL (UK) LIMITED

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JOHN STEWART
LIDDLE
28 SHENLEY HILL
RADLETT
HERTFORDSHIRE WD7 7BB .

Date of Birth:- 25/12/44.
Nat:BRITISH .
Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

CURRENT:- PORTERS PARK GOLF CLUB PROPERTIES LIMITED
MANDR LODGE SCHOOL

Particulars.

PAUL EMMANUEL
MACKEY
59 GEFFERS RIDE
BURLEY WOOD
ASCOT
BERKSHIRE SL5 7JZ .

Date of Birth:- 29/06/59.
Nat:IRISH .
Occ:BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

SEE ATTACHED LIST

Particulars.

ANDREW NEIL
MARGETTS
19 LANDFORD ROAD
LONDON
SW15 1AQ .

Date of Birth:- 02/10/62.
Nat:BRITISH .
Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PETER NORMAN JAMES
MAY
THE OLD RECTORY GODALMING ROAD
LOXHILL
GODALMING
SURREY GU8 4BQ.

Date of Birth:- 19/11/54.
Nat:BRITISH.
Occ:MERCHANT BANKER.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

CURRENT :- BULLDOG PREMIUM GROWTH I PLC
BULLDOG PREMIUM GROWTH II PLC

Particulars.

ANDREW DAVID JOHN
MOFFAT.
6 QUEEN ANNES GROVE.
EALING.
LONDON.
W5 3XR.

Date of Birth:- 13/08/65.
Nat:BRITISH.
Occ:MERCHANT BANKER.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

CURRENT :- PRASIDON (SOUTH WEST) LIMITED
PORTFOLIO ASSETS LIMITED

Particulars.

DAVID WILLIAM
PARISH
MICHANDA SPRING ROAD
KINSBOURNE GREEN
HARPENDEN
HERTFORDSHIRE AL5 3PP.

Date of Birth:- 10/07/45.
Nat:BRITISH.
Occ:MERCHANT BANKER.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

PREVIOUS :- ANNABELS (MANAGEMENT) COMPANY LIMITED

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

GUY ROLAND MARC
PIGACHE
30 EARLS ROAD
TUNBRIDGE WELLS
KENT TN4 8EE .

Date of Birth:- 01/01/60 .

Nat:BRITISH .

Occ:BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

CURRENT:- CVS AIRCRAFT TRAINING PIC
CVS LEASING LIMITED

Particulars.

ROBIN DALLAS
POYNTER
CHESTNUT HOUSE
STATION ROAD
PLUMPTON GREEN
EAST SUSSEX BN7 3BS .

Date of Birth:- 18/04/62 .

Nat:BRITISH .

Occ:CHIEF FOREIGN EXCHANGE DEALER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

Particulars.

JULIA ELIZABETH
PRESCOT
16 NORTHBOURNE ROAD
LONDON
SW4 7DJ .

Date of Birth:- 08/02/59 .

Nat:BRITISH .

Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

PREVIOUS:- HILL SAMUEL BANK LIMITED

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PHILIP JOHN
RANGER
38 WESTON PARK
THAMES DITTON
SURREY KT7 OHL.

Date of Birth:- 24/08/60.
Nat:BRITISH.
Occ:HEAD OF CORPORATE COMMUNICATIO

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

COMMUNICATIONS

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

Particulars.

SIMON DAVID
RINGER
77 FAWC PARK ROAD
PUTNEY
LONDON
SW15 2EG.

Date of Birth:- 07/04/64.
Nat:BRITISH.
Occ:CHARTERED SURVEYOR.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

PREVIOUS:- NORMAN REMAIL RESOURCES LIMITED

Particulars.

KEITH ANTHONY
ROBINSON
HOLME LODGE LIME GROVE
TOTTERIDGE
LONDON
N20 8PX.

Date of Birth:- 17/08/56.
Nat:BRITISH.
Occ:PERSONNEL DIRECTOR.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

ANGUS FREDERICK
ROSE
FCA
55 PRIORY ROAD
KEW
RICHMOND
SURREY TW9 3DQ.

Date of Birth:- 04/09/47.

Nat:BRITISH .

Occ:CHARTERED ACCOUNTANT .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

CURRENT:- FREDERICK ROSE PRODUCE LIMITED

Particulars.

ADAM PEACOCK
SEYMOUR
MEAD HOUSE 8 MEADWAY
OXSHOTT
LEATHERHEAD
SURREY KT22 0LZ .

Date of Birth:- 14/10/56 .

Nat:BRITISH .

Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

Particulars.

JONATHAN PETER
SMITH
5 FERNDOWN GARDENS
COBHAM
SURREY KT11 2BH .

Date of Birth:- 18/12/61 .

Nat:BRITISH .

Occ:MERCHANT BANKER .

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

ANDREW AITCHISON
SPEAK
38 RICHMOND HILL
RICHMOND
SURREY TW10 6QX

Day Month Year

0 1 1 2 9 7

Date of any change.

26 LANCASTER PARK
RICHMOND
SURREY
TW10 6AB

Date of Birth:- 31/12/56 .
Nat:BRITISH .
Occ:BANKER .

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

CURRENT :- SADDERS WELLS TRUST LIMITED
PREVIOUS :- SAMUEL MONTAGU & CO LIMITED

Particulars.

WERNER MARC FRIEDRICH
VON GUIONNEAU
52 LADBROKE GROVE
LONDON
W11 2PB .

Day Month Year

Date of any change.

Date of Birth:- 27/04/57 .
Nat:GERMAN .
Occ:BANKER .

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

CURRENT: CROMWELL LAND HOLDINGS LIMITED

Particulars.

THOMAS HEMSLEY
WALKER
39 ARNISON ROAD
EAST MOLESEY
SURREY KT8 9JR

Day Month Year

Date of any change.

Date of Birth:- 21/01/54 .
Nat:BRITISH .
Occ:DIRECTOR .

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

/

Issued Share Capital (See note 8)

00171831

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	42,000,000	£42,000,000.00
Totals	42,000,000	£42,000,000.00

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the
appropriate box.

There were no changes in the period ☐

The last full members list was at 24/04/97

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

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

If an elective resolution is in force at the date of this return 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.

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed

J.P. CRAZE

JOINT Secretary/Director
*(delete as appropriate)

Date

5 MAY 1998

This return includes 4 continuation sheets.

(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

J.P. CRAZE, CHARTERHOUSE BANK LIMITED

1 PATERNOSTER ROW

ST PAUL'S

LONDON

Postcode EC4M 7DH

Telephone 0171-334 5377

Ext 1

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

NAME: EDWARD DOUGLAS GLOVER
 FORMER NAMES: None
 NATIONALITY: British
 ADDRESS: 69 Elmfield Road, London SW17 8AD.
 DATE OF BIRTH: 19 7 1953
 OCCUPATION: Merchant Banker

Directorships:

Appointed

CROMWELL LAND FINANCE LIMITED	22 9 78
CROMWELL LAND INVESTMENTS LIMITED	21 9 78
CROMWELL LAND DEVELOPMENTS LIMITED	30 9 80
CROMWELL LAND SECURITIES LIMITED	25 3 81
CROMWELL LAND HOLDINGS LIMITED	27 9 90
HAYWARDS HEATH INVESTMENTS LIMITED	15 7 93
MEDIPARK (ST. JAMES'S LEEDS) LIMITED	5 8 94
KENT HOUSE (KNIGHTSBRIDGE) LIMITED	29 4 94
EAST GRINSTEAD HOLDINGS LIMITED	25 9 95
EAST GRINSTEAD DEVELOPMENTS LIMITED	25 9 95
PEASTON (SOUTH WEST) LIMITED	30 10 95
WILLOWBRITE (MILTON KEYNES) LIMITED	2 5 96
GERANIUM PROPERTIES LIMITED	31 5 96
CIBI INVESTMENTS LIMITED	15 9 96
ACORN REAL ESTATE LIMITED	20 9 96
LAMBEDGE LIMITED	27 9 96

Past Directorships

Appointed

Liquidated

RIDGELAND PROPERTIES LIMITED	5 11 84	30 3 93
ALMERBAY LIMITED	7 12 79	1 6 93
EYNHAM LIMITED	7 12 79	1 6 93
LINGMARSH LIMITED	7 12 79	1 6 93
MERSEND LIMITED	7 12 79	15 6 93
RACKINGTON LIMITED	7 12 79	1 6 93
TULSEBAY LIMITED	7 12 79	1 6 93
IVERNA GARDENS RESIDENTS ASSOCIATION LIMITED	21 4 82	24 5 94
CROMWELL LAND ADMINISTRATION LIMITED	21 9 78	25 4 95
CROMWELL LAND GROUP LIMITED	21 9 78	25 4 95
RYEBAY PROPERTIES LIMITED	4 10 78	25 4 95
CROMWELL LAND LIMITED	19 2 79	25 4 95
DELAPOINT LIMITED	9 7 79	25 4 95
GALEWICK LIMITED	9 7 79	25 4 95
GWELDENE LIMITED	9 7 79	25 4 95
LORENCEVILLE LIMITED	9 7 79	25 4 95
LONDON COLLECTION SERVICES LIMITED (formerly known as Ryebay Finance Limited)	7 2 80	25 4 95
CROMWELL LAND COMMERCIAL LIMITED	22 7 80	25 4 95
CENTRAL PROPERTIES (SOUTHERN COUNTIES) LIMITED	6 2 81	25 4 95
CROMWELL LAND MANAGEMENT LIMITED	25 3 81	25 4 95

COMPANY NUMBER: 171 831

COMPANY NAME:

CHARTERHOUSE BANK LIMITED

NAME: EDWARD DOUGLAS GLOVER
 FORMER NAMES: None
 NATIONALITY: British
 ADDRESS: 69 Elmfield Road, London SW17 8AD.
 DATE OF BIRTH: 19 7 1953
 OCCUPATION: Merchant Banker

Past Directorships: (cont'd)

	<u>Appointed</u>	<u>Resigned/ Liquidated</u>
MATLODGE LIMITED	25 3 81	25 4 95
NESSDALE LIMITED	25 3 81	25 4 95
SWORDHEATH PROPERTIES LIMITED	25 3 81	25 4 95
MALABRIDGE LIMITED	28 3 88	25 4 95
NORTH EASTERN INDUSTRIAL PROPERTIES LIMITED	17 12 91	6 7 95
BRONGRADE INVESTMENTS LIMITED	9 7 79	15 1 96
CITY ESTATES LIMITED	17 11 94	24 10 97
WILLOWBRITE (REDDITCH) LIMITED	29 9 95	13 1 98

COMPANY NUMBER: 171831

COMPANY NAME:

CHARTERHOUSE BANK LIMITED

NAME: PAUL EMMANUEL MACKEY
 FORMER NAMES: None
 NATIONALITY: Irish
 ADDRESS: 59 Geffers Ride, Burley Wood, Ascot, Berkshire SL5 7JZ.
 DATE OF BIRTH: 29 6 59
 OCCUPATION: Banker

<u>Directorships</u>	<u>Appointed</u>	<u>Resigned/ Liquidated</u>
HAYWARDS HEATH INVESTMENTS LIMITED	15 7 93	
PORTFOLIO ASSETS LIMITED	27 1 94	
MEDIPARK (ST. JAMES'S LEEDS) LIMITED	5 8 94	
EAST GRINSTEAD HOLDINGS LIMITED	25 9 95	
EAST GRINSTEAD DEVELOPMENTS LIMITED	25 9 95	
WILLOWBRITE (REDDITCH) LIMITED	29 9 95	
PEASTON (SOUTH WEST) LIMITED	30 10 95	
PATIME LIMITED	23 1 96	
WILLOWBRITE (MILTON KEYNES) LIMITED	2 5 96	
GERANIUM PROPERTIES LIMITED	31 5 96	
CIBI INVESTMENTS LIMITED	15 9 96	
ACORN REAL ESTATE LIMITED	20 9 96	
LAMBEDGE LIMITED	27 9 96	
BURLEYWOOD MANAGEMENT COMPANY LIMITED	5 97	

Past Directorships:

<u>Directorships</u>	<u>Appointed</u>	<u>Resigned/ Liquidated</u>
NORTH EASTERN INDUSTRIAL PROPERTIES LIMITED	3 4 95	6 7 95
BURLEYWOOD MANAGEMENT COMPANY LIMITED	1 12 94	8 7 95
CITY ESTATES LIMITED	17 11 94	24 10 97

COMPANY NUMBER: 171 831
COMPANY NAME: CHARTERHOUSE BANK LIMITED

CHARTERHOUSE BANK LIMITED

REGISTERED NO. 171831

SCHEDULE OF SUBSIDIARY UNDERTAKINGS AS AT 31 DECEMBER 1996
FILED IN ACCORDANCE WITH SECTION 231(6) COMPANIES ACT 1985

(A) INCORPORATED IN GREAT BRITAIN AND REGISTERED IN ENGLAND AND WALES.

Name	Held by Company		Held by Group	
	Class of Share	% Held	Class of Share	% Held
Aberdeen Participations Limited	-	-	Ordinary	100
Acorn Real Estate Limited	-	-	Ordinary	99
CFD Nominees Limited	Ordinary	100	-	-
Charterhouse Distributor Finance Limited	-	-	Ordinary	100
Charterhouse Export Credit Limited	-	-	Ordinary	100
Charterhouse Export Finance Limited	Ordinary	100	-	-
Charterhouse Financial Services Limited	Ordinary	100	-	-
Charterhouse Nominees Limited	Ordinary	100	-	-
Charterhouse Property Investments Limited	Ordinary	100	-	-
Charterhouse Securities Limited	Ordinary	100	-	-
Charterhouse Tilney Limited	Ordinary	100	-	-
Derby Participations Limited	-	-	-	-
Grendon Securities Limited	-	-	Ordinary	100
High Street Participations Limited	-	-	Ordinary	100
Keyser Ullmann Limited	Ordinary	100	Ordinary	100
Keyser Ullmann Nominees (Securities) Limited	Ordinary	100	-	-
Keyser Ullmann Securities Limited	Ordinary	100	-	-
Lambidge Limited	-	-	Ordinary	99
Paternoster Directors Limited	Ordinary	100	-	-
Paternoster Nominees Limited	Ordinary	100	-	-
Paternoster Secretaries Limited	Ordinary	100	-	-
Paternoster Securities Limited	Ordinary	100	-	-
PR Nominees Limited	Ordinary	100	-	-

CHARTERHOUSE BANK LIMITED

REGISTERED NO. 171831

SCHEDULE OF SUBSIDIARY UNDERTAKINGS AS AT 31 DECEMBER 1996
FILED IN ACCORDANCE WITH SECTION 231(6) COMPANIES ACT 1985

(A) INCORPORATED IN GREAT BRITAIN AND REGISTERED IN ENGLAND AND WALES (Continued).

Name	Held by Company		Held by Group	
	Class of Share	% Held	Class of Share	% Held
Salford Participations Limited	-	-	Ordinary	100
St. Paul's Stores plc	Ordinary	100	-	-
Shield Properties & Investments (Holdings) Limited	Ordinary	100	-	-
	Deferred	100	-	-
Shield Properties & Investments Limited	-	-	Ordinary	100
	-	-	Preference	100
South East Participations Limited	-	-	Ordinary	100
Trialdean Limited	-	-	Ordinary	100
T. T. Nominees Limited	-	-	Ordinary	100
Ullmann Nominees Limited	Ordinary	100	-	-
Wembley Participations Limited	Ordinary	100	Ordinary	100
Willowwrite (Dawson Road) Limited	-	-	'A' Ordinary	100
	-	-	'B' Ordinary	100
Willowwrite (Redditch) Limited	-	-	'C' Ordinary	100
	-	-	-	-

CHARTERHOUSE BANK LIMITED
SCHEDULE OF SUBSIDIARY UNDERTAKINGS AS AT 31 DECEMBER 1996
FILED IN ACCORDANCE WITH SECTION 231(6) COMPANIES ACT 1985

REGISTERED NO. 171831

(B) INCORPORATED OVERSEAS.

Name	Place of Incorporation	Held by Company Class of Security	% Held	Held by Group Class of Security	% Held
Camner Inc	Delaware USA	-	-	Ordinary Stock	100
Charterhouse Inc	Delaware USA	-	-	Ordinary Stock	100
Charterhouse International Holdings Limited	Jersey	Ordinary Shares	100	-	-
Charterhouse North America Inc	Delaware USA	-	-	Ordinary Stock	100
Charterhouse North America Securities Inc	Delaware USA	-	-	Ordinary Stock	100
Charterhouse Properties Inc	Delaware USA	-	-	Ordinary Stock	100
Compania Pentru Dezvoltare Industriala Si Financiara (Codif) SRL	Romania	-	-	Ordinary Shares	90
IFRC Management N.V.	Netherlands Antilles	-	-	Ordinary Shares	100
Industrial Finance Reconstruction Corporation B.V.	Holland	Ordinary Shares	100	-	-



BLUEPRINT
Company Secretary

288a

APPOINTMENT of director or secretary

(NOT for resignation (use Form 288b) or
change of particulars (use Form 288c))

Company Number 171831

Company Name in full Charterhouse Bank Limited



* F 2 8 8 A C 5 0 *

Date of appointment	Day	Month	Year	†Date of Birth	Day	Month	Year
	01	04	98		27	03	61

Appointment as director ☒

as secretary ☐

Please mark the appropriate box. If appointment is as a director and secretary mark both boxes.

Appointment form

NAME *Style / Title

*Honours etc

BA(Hons), ACMA

Forename(s)

Darren

Surname

Ellis

Previous Forename(s)

Previous Surname

Usual residential address

88 Temple Fortune Lane

Hampstead Garden Suburb

Post town

London

Postcode

NW11 7TX

County / Region

Country

United Kingdom

† Nationality

British

†Business occupation

Financial Controller

† Other directorships (additional space overleaf)

(See continuation sheet).

I consent to act as ** director / ~~secretary~~ of the above named company

* Voluntary details.
† Directors only.

Consent Signature

[Signature]

Date

20.4.99

A director, secretary etc must sign the form below.

Signed

[Signature]

Date

20.4.98

(** Director / secretary / Administrator / Administrative receiver / Receiver-manager / Receiver)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

J F Craze
Charterhouse Bank Limited
14 Paternoster Row
St Paul's
London EC4 M 7DH

0171 334 3377

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**

Company Number**171831**

† Directors only.

† Other directorships

Current Directorships for Darren Ellis**110 Savernake Rd (Maintenance) Ltd****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 succeeded 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.