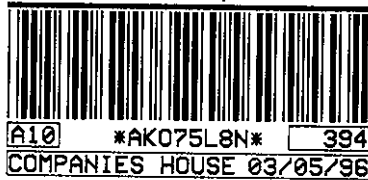




C O M P A N I E S



Charter  
House  
E15 605164

363s

Annual Return

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

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 26/03/96  
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	96

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

#### 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

#### 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  
8610 BANKING & BILL DISCOUNTING

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

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 .

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## Register of debenture holders *(See note 6)*

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

.....  
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## Company Secretaries *(See note 7)*

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

Day Month Year

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Date of any change.

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

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

Day Month Year

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Date of resignation.

Particulars.

Day Month Year

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Date of any change.

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

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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.

NICHOLAS CLAUDE  
AYLWIN  
27 ELLERTON ROAD  
WIMBLEDON  
LONDON  
SW20 0EW.

Day Month Year

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Date of any change.

Date of Birth:- 24/06/44.  
Nat:BRITISH  
Occ:INVESTMENT BANKER.

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

PREVIOUS:- BONDCLAR LIMITED, CCF LAURENCE PRUST  
CORPORATE FINANCE LIMITED, CREDIT COMMERCIAL  
DE FRANCE (UK) LIMITED

## Particulars.

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

Day Month Year

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Date of any change.

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

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Date of resignation.

Show any relevant current and previous directorships.

## Particulars.

IAN  
BARRASS  
5 MURRAY ROAD  
WIMBLEDON  
LONDON  
SW19 4PD.

Day Month Year

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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

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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.

IAN MARK  
BEITH  
26 SUTHERLAND STREET  
LONDON  
SW1V 4LA .

Date of Birth:- 02/12/50 .  
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  
Date of any change.

Day Month Year  
Date of resignation.

Particulars.

MAURICE VICTOR  
BLANK  
3 GREEN CLOSE  
WILDWOOD ROAD  
LONDON  
NW11 6UX .

Date of Birth:- 09/11/42 .  
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  
Date of any change.

Day Month Year  
Date of resignation.

SEE ATTACHED LIST

Particulars.

PAUL MICHAEL ALEXANDER  
BRYANS  
OTTERSHAW HOOKE ROAD  
EAST HORSLEY  
LEATHERHEAD  
SURREY KT24 5DX .

Date of Birth:- 26/11/51 .  
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  
Date of any change.

Day Month Year  
Date of resignation.

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

## Directors - continued

Particulars.

PATRICK RAYMOND MARIE  
CAZALAA  
42 ROLAND WAY  
LONDON  
SW7 3RE

Day Month Year

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Date of any change.

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

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Date of resignation.

Show any relevant current and previous directorships.

PREVIOUS : BOND CLEAR LIMITED

CCF LAURENCE PRUSS CORPORATE FINANCE LIMITED

CREDIT COMMERCIAL DE FRANCE (UK) LIMITED

Particulars.

DAVID MALCOLM  
COCKRELL  
45 JENNER MEAD  
CHELMER VILLAGE  
CHELMSFORD  
ESSEX CM2 6SJ

Day Month Year

01	04	96
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Date of any change.

WRITTLE MEAD  
36 LODGE ROAD  
WRITTLE, CHELMSFORD  
ESSEX 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

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

JANET  
COHEN  
50 BLENHEIM TERRACE  
LONDON  
NW8 0EG

Day Month Year

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Date of any change.

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

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

CURRENT : BPP HOLDINGS PLC, BRITISH BROADCASTING CORPORATION, SHEFFIELD DEVELOPMENT CORPORATION, JOHN WADDINGTON & CO LIMITED, YORKSHIRE BUILDING SOCIETY.

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

## Directors - continued

### Particulars.

GEORGE MARTIN  
COOMBER  
FLAT 3 BLUEGATES BELVEDERE DRIVE  
WIMBLEDON  
LONDON  
SW19 7DG .

Day Month Year

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Date of any change.

Date of Birth:- 18/04/46.  
Nat:BRITISH.  
Occ:BANKER .

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

### Particulars.

EDWARD GEORGE  
COX  
SOPWELL LODGE  
15 MILEHOUSE LANE  
ST ALBANS  
HERTFORDSHIRE AL1 1TH .

Day Month Year

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Date of any change.

Date of Birth:- 22/02/33.  
Nat:BRITISH.  
Occ:BANKER .

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

CURRENT: ARGUS PRESS LIMITED. PREVIOUS: GARDNER MERCHANT SERVICES GROUP LIMITED, FOOD TRENDS LIMITED, MFI FURNITURE GROUP LIMITED, EUROPEAN BRANDS GROUP LIMITED, CPV-TV (HOLDINGS) LIMITED, CPV-TV LIMITED, INTERMEDIATE CAPITAL GROUP LIMITED

### Particulars.

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

Day Month Year

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Date of any change.

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

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

Day Month Year

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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.

PHILIP  
CURRY  
THE OLD MALTINGS  
WENDEN ROAD ARKESDEN  
SAFFRON WALDEN  
ESSEX CB11 4HB.

Date of Birth:- 04/07/50.

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.

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.

ROBERT WILLIAM  
DIX  
4 PARK MEWS  
PARK ROAD  
EAST MOLESEY  
SURREY KT8 9LD.

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 any change.

Day Month Year

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Date of resignation.

CURRENT:- CROMWELL LAND HOLDINGS LIMITED, KENT CLASSIC CARS 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 :- REXMORE PLC. PREVIOUS: BURNHAM RIVER COMPANY LIMITED  
(IN CREDITORS VOLUNTARY LIQUIDATION) GRENON (H.B.) LIMITED (IN MEMBERS'  
VOLUNTARY LIQUIDATION) LAURELCOURT PROPERTIES LIMITED (IN MEMBERS'  
VOLUNTARY LIQUIDATION)

Particulars.

OLIVER BERNARD  
ELLINGHAM  
NETHERSEAL PURSERS LANE  
PEASLAKE  
SURREY GU5 9RE

Date of Birth:- 11/03/57 .  
Nat:BRITISH .  
Occ:BANK 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.

PREVIOUS :- ROBERT FRANKING & CO LIMITED .

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 resignation.



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

## Directors - continued

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

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Date of any change.

Day Month Year

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Date of resignation.

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

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Date of any change.

Day Month Year

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Date of resignation.

CURRENT :- BOWATER SUPPLY (HOLDINGS) PLC, BOWATER LIMITED, BOWNEBROOK AND WEST HAMPSHIRE WATER PLC, ICL PLC, LONDON CHAMBER OF COMMERCE, ANADRAMADIS PLC, TELEMETRIC PLC, PREVIOUS :- EAST SUSSEX WATER COMPANY, PHONEPOINT LIMITED, STC PLC

Particulars.

EDWARD DOUGLAS  
GLOVER  
69 ELMFIELD ROAD  
LONDON  
SW17 8AD

Date of Birth:- 19/07/53

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

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Date of resignation.

SEE ATTACHED LIST

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

## Directors - continued

### 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

Date of any change.

Day	Month	Year

Date of resignation.

CURRENT :- PEACO SPORT LIMITED, STELLICAN LIMITED,  
VILTAEX LIMITED, WHITES CITY OF LONDON PROPERTIES PLC.

### Particulars.

HOWARD JONATHAN  
HYMAN  
1 CATO STREET  
LONDON  
W1H 5HG.

Date of Birth:- 23/10/49.  
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

Date of any change.

Day	Month	Year

Date of resignation.

### Particulars.

DR  
RUDOLF FERDINAND  
KINSKY  
LL M MBA  
223 NEW KINGS ROAD  
LONDON  
SW6 4XE

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
01	04	96

Date of any change.

52 CLONCURRY STREET  
LONDON  
SW6 6DU

Day	Month	Year

Date of resignation.

CURRENT :- BOUATON ESTATES LIMITED  
FRANKFURT CONSULT (UK) LIMITED  
INGERSOLL ENGINEERS LIMITED

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

## Directors - continued

Particulars.

TIMOTHY ANDREW  
LEBUS  
70 ELLERBY STREET  
LONDON  
SW6 6EZ

Day Month Year

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Date of any change.

Date of Birth:- 17/04/51

Nat:BRITISH

Occ:MERCHANT BANKER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

JOHN STEWART  
LIDDLE  
28 SHENLEY HILL  
RADLETT  
HERTFORDSHIRE WD7 7BB

Day Month Year

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Date of any change.

Date of Birth:- 25/12/44

Nat:BRITISH

Occ:MERCHANT BANKER

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

Day Month Year

--	--	--

Date of resignation.

CURRENT:- PORTERS PARK GOLF CLUB PROPERTIES LIMITED

Show any relevant current and previous directorships.

Particulars.

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

Day Month Year

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Date of any change.

BERKSHIRE SL5 7SZ

Date of Birth:- 29/06/59

Nat:IRISH

Occ:BANKER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

CURRENT:- CITY ESTATES LIMITED, EAST GRINSTEAD HOLDINGS LIMITED, EAST GRINSTEAD DEVELOPMENTS LIMITED, MEDIPARK (ST JAMES) LEEDS LIMITED, NATIVE LIMITED, PEASTON (SOUTH WEST) LIMITED, PORTFOLIO ASSET LIMITED, WILLOWBRIE (REDDITCH) LIMITED, PAST: BURLEYWOOD MANAGEMENT COMPANY LIMITED, NORTH EASTERN INDUSTRIAL PROPERTIES LIMITED

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

Date of any change.

Day	Month	Year

Date of resignation.

CURRENT :- BULLDOG PREMIUM GROWTH 1 PLC  
BULLDOG PREMIUM GROWTH 11 PLC

### Particulars.

JEAN-CHRISTIAN  
METZ  
13 WILTON PLACE  
LONDON  
SW1X 8RL

Date of Birth:- 25/12/49  
Nat:FRENCH  
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 :- CCF HOLDINGS LIMITED  
CCF UK (IN LIQUIDATION)

### Particulars.

LARS NIKLAS  
MIDBY  
FLAT 3 76 CAMPDEN HILL ROAD  
LONDON  
W8 7AA

Date of Birth:- 26/11/59  
Nat:SWEDISH  
Occ:BANKER

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

Show any relevant current and previous directorships.

Day	Month	Year
01	04	96

Date of any change.

51 ABBOTSBURY CLOSE  
LONDON  
W14 8EQ

Day	Month	Year

Date of resignation.

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

## Directors - continued

Particulars.

JEREMY JOHN  
MOCZARSKI  
17 HAM STREET  
HAM  
RICHMOND  
SURREY TW10 7HR .

Date of Birth:- 21/09/60 .

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

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Date of any change.

Day Month Year

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Date of resignation.

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

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Date of any change.

Day Month Year

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Date of resignation.

PREVIOUS :- ANNABLES (MANAGEMENT) COMPANY LIMITED

Particulars.

ANTONIO MARIA FRANCESCO  
PERRICONE  
VIA FRANCESCO GUERRAZZI 22  
20145 MILAN  
ITALY

Date of Birth:- 26/01/54 .

Nat:ITALIAN .

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.

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

## Directors - continued

### Particulars.

GUY ROLAND MARC  
PIGACHE  
4 PRINCES STREET  
TUNBRIDGE WELLS  
KENT TN2 4SL

Day Month Year

0 1 0 4 9 6

Date of any change.

30 EARLS ROAD  
TUNBRIDGE WELLS  
KENT TN11 8EE

Date of Birth:- 01/01/60  
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.

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

Day Month Year

Date of any change.

Date of Birth:- 18/04/62  
Nat:BRITISH  
Occ:CHIEF FOREIGN EXCHANGE DEALER

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.

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

Day Month Year

Date of any change.

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

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.

ANDREW ATCHISON  
SPEAK  
38 RICHMOND HILL  
RICHMOND  
SURREY TW10 6QX .

Date of Birth:- 31/12/56 .

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.

ANDREW ATCHISON

Day Month Year

Day	Month	Year

Date of resignation.

PREVIOUS :- SAMUEL MONTAGU & CO. LIMITED

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

## Directors - continued

Particulars.

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

Day Month Year

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Date of any change.

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

NAT: GERMAN  
occ: BANKER

Day Month Year

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Date of resignation.

CURRENT: CROMWELL LAND HOLDINGS LIMITED  
PREVIOUS: BOURTON ESTATES LIMITED, FRANKFURT CONSULT(UK)  
LIMITED, INGERSOLL ENGINEERS LIMITED

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

Show any relevant current and previous directorships.

Particulars.

THOMAS HEMSLEY  
WALKER  
34 MANOR ROAD  
EAST MOLESEY  
SURREY KT8 9JX .

Day Month Year

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Date of any change.

39 ARNISON ROAD  
EAST MOLESEY,  
SURREY KT8 9JR

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

Day Month Year

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Date of resignation.

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

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

--	--	--

Date of resignation.

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

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.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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)

Please mark the  
appropriate box.

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

There were no changes in the period

☐

The last full members list was at 24/04/95

	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.

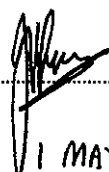
☐**Certificate**

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

I enclose the fee of £ 18.

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

Signed

 J.P. CRAZEJOINT Secretary/Director\*  
(delete as appropriate)

Date

1 MAY 1996

This return includes 6 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 /

## 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: MAURICE VICTOR BLANK  
 FORMER NAMES: None  
 NATIONALITY: British  
 ADDRESS: 3 Green Close, Wildwood Road, London NW11 6UX.  
 DATE OF BIRTH: 9 11 1942  
 OCCUPATION: Banker

<u>Directorships:</u>	<u>Appointed</u>	<u>Resigned/ Liquidated*</u>
KINGSLEY ESTATES LIMITED	1 8 85	
BUSINESS IN THE COMMUNITY	9 12 86	
COATS VIYELLA plc	25 9 89	
WELLBEING	22 11 89	
CHARTERHOUSE PARADINE LIMITED	2 11 90	
THE GREAT UNIVERSAL STORES plc	14 7 93	
WILLIAMS HOLDINGS plc	1 1 95	

Past Directorships

MATUSCHKA LIMITED	4 11 89	11 6 91
CPV-TV (HOLDINGS) LIMITED	18 2 91	4 5 93
CPV-TV LIMITED	18 2 91	4 5 93
THE ROYAL BANK OF SCOTLAND GROUP plc	1 12 85	22 10 93
THE ROYAL BANK OF SCOTLAND plc	23 1 91	22 10 93
PENTOS PLC	31 5 79	5 7 94
PORTER CHADBURN plc	22 7 88	31 12 94

\* Members Voluntary Liquidation

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

COMPANY NUMBER: 171 831
COMPANY NAME: CHARTERHOUSE BANK LIMITED

<u>Directorships:</u>	<u>Appointed</u>
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
MEDIPARK (ST. JAMES'S LEEDS) LIMITED	5 8 94
CITY ESTATES LIMITED	17 11 94
KENT HOUSE (KNIGHTSBRIDGE) LIMITED	29 4 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

<u>Past Directorships:</u>	<u>Appointed</u>	<u>Resigned/ Liquidated</u>
ROYAL BANK GROUP SERVICES LIMITED	18 1 90	3 9 91
LANDCASTLE (1979) LIMITED	7 12 79	17 11 92
CRANLEY MANSION LIMITED	12 12 86	17 11 92
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
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

**CHARTERHOUSE BANK LIMITED**

**REGISTERED NO. 171831**

**SCHEDULE OF SUBSIDIARY UNDERTAKINGS AS AT 31 DECEMBER 1995  
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
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	-	-	Ordinary	100
Grendon Securities Limited	-	-	Ordinary	100
High Street Participations Limited	-	-	Ordinary	100
Keyser Ullmann Limited	Ordinary	100	-	-
Keyser Ullmann Nominees (Securities) Limited	Ordinary	100	-	-
Keyser Ullmann Securities Limited	Ordinary	100	-	-
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 1995  
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
Willowbrite (Redditch) Limited	-	-	'A' Ordinary	100
	-	-	'B' Ordinary	100
	-	-	'C' Ordinary	-



**CHARTERHOUSE BANK LIMITED  
SCHEDULE OF SUBSIDIARY UNDERTAKINGS AS AT 31 DECEMBER 1995  
FILED IN ACCORDANCE WITH SECTION 231(6) COMPANIES ACT 1985**

**REGISTERED NO. 171831**

**(B) INCORPORATED OVERSEAS.**

<b>Name</b>	<b>Place of Incorporation</b>	<b>Held by Company Class of Security</b>	<b>Held by Company % Held</b>	<b>Held by Group Class of Security</b>	<b>% Held</b>
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	80
IFRC Management N.V.	Netherlands Antilles	-	-	Ordinary Shares	100
Industrial Finance Reconstruction Corporation B.V.	Holland	Ordinary Shares	100	-	-