



COMPANIES HOUSE

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



A23 *AIE6FB46* 129
COMPANIES HOUSE 05/05/95

CHARTERHOUSE
818
000257

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 04/04/95
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	95

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.

Registered Office (See note 3)

This is the address registered by Companies House.

1 PATERNOSTER ROW
ST PAUL'S
LONDON EC4P 7DH

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

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.

LONDON EC4M 7DH

Register of members (See note 5)

00171831

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

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

Date of any change.

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

Day	Month	Year

Date of resignation.

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Particulars.

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

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

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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 .

Date of Birth:- 24/06/44 .

Nat:BRITISH .

Occ:INVESTMENT BANKER .

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.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

PREVIOUS: BOND CLEAR LIMITED, CCF LAWRENCE PAUL
CORPORATE FINANCE LIMITED, CREDIT COMMERCIAL
DE FRANCE (UK) LIMITED

Particulars.

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

Date of Birth:- 28/01/56 .

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.

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

Day	Month	Year

Date of resignation.

Directors - continued

00171831

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

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
OTTERS Shaw 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.

Particulars.

PATRICK RAYMOND MARIE
CAZALAA
42 ROLAND WAY
LONDON
SW7 3RE

Date of Birth:- 28/12/54.
Nat:BRITISH
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.

PREVIOUS - BOND CLEAR LIMITED

CCF LAURENCE ROUSE CORPORATE FINANCE LIMITED

NATIONALITY - FRENCH

Directors - continued

00171831

Particulars.

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

Date of Birth:- 06/04/65 .
Nat:BRITISH .
Occ:MERCHANT BANKER .

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.

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.

Particulars.

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

Date of Birth:- 22/02/33 .
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
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Date of resignation.

CURRENT - ARGUS PRESS LIMITED. PREVIOUS - GARDNER MERCHANT SERVICES GROUP LIMITED, FOOD TRENDS LIMITED, MFI FURNITURE GROUP LIMITED, EUROPEAN BRANDS GROUP LIMITED, CPU-TV (HOLDINGS) LIMITED, CPU-TV LIMITED, INTER-MEDIA TR CAPITAL GROUP LIMITED

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

Day	Month	Year
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Date of resignation.

Directors - continued

00171831

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

Particulars.

DAVID PATRICK
DANCASTER .
1 KENILWORTH AVENUE .
LONDON
SW19 7LN .

Date of Birth:- 19/12/56 .
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

Date of any change.

Day	Month	Year

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

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

ROBERT WILLIAM
DIX
ROBANA 24 BURLEIGH PARK
SANDY LANE
COBHAM
SURREY KT11 2DU .

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

Date of any change.

Day	Month	Year

Date of resignation.

CURRENT - BURLEIGH PARK MANAGEMENT LIMITED
KENT CLASSIC CARS LIMITED WESTAIR HOLDINGS

Directors - continued

00171831

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

Particulars.

Day Month Year

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Date of any change.

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.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

PREVIOUS - GYANHAM RIVER COMPANY LIMITED (IN CREDITORS'
VOLUNTARY LIQUIDATION), GRENDALE (H.B.) LIMITED (IN MEMBERS'
VOLUNTARY LIQUIDATION), LAURELVALE PROPERTIES LIMITED (IN MEMBERS'
VOLUNTARY LIQUIDATION)

Particulars.

Day Month Year

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Date of any change.

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.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

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Particulars.

Day Month Year

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Date of any change.

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.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

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Directors - continued

00171831

Particulars.

MICHAEL RICHARD BROCK
GATENBY
11 NORLAND SQUARE
LONDON
W11 4PX .

Date of Birth:- 05/10/44 .
Nat:BRITISH .
Occ:BANKER .

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.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

CURRENT - BRIDPORT-GUNDRY PLC
STAVELEY INDUSTRIES 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 any change.

Day Month Year

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Date of resignation.

SEE ATTACHED LIST

Particulars.

PAUL DOUGLAS
GREEN .
6 PINE CROFT HUTTON MOUNT .
SHENFIELD .
BRENTWOOD .
ESSEX CM13 2PG .

Date of Birth:- 09/10/50 .
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

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Date of any change.

Day Month Year

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Date of resignation.

Directors - continued

00171831

Particulars.

ANDREW PETER
HAWKINS
39 GLENLUCE ROAD
BLACKHEATH
LONDON
SE3 7SD

Date of Birth:- 29/06/58
Nat:BRITISH
Occ:BANKER

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.

Day Month Year

0	6	0	6	9	4
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Date of any change.

111 MYCENAE ROAD
BLACKHEATH
LONDON SE3 7AX

28.06.58

Day Month Year

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Date of resignation.

CURRENT - MARBLEFLAME LIMITED
PREVIOUS - SWISS BANK CORPORATION
FIRST TECHNOLOGY PLC & ALL WHOLLY-OWNED SUBSIDIARIES.

Particulars.

MICHAEL JAMES
HIGGINS
25 WINCHENDON ROAD
LONDON
SW6 5DH

Date of Birth:- 18/08/56
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

1	2	0	4	9	5
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Date of any change.

6 HOBURY STREET
LONDON
SW10 0JD

Day Month Year

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Date of resignation.

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

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Date of resignation.

Directors - continued

00171831

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

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

Date of any change.

Day	Month	Year

Date of resignation.

CURRENT - BOURTON ESTATES LIMITED
FRANKFURT CONSULT (U.K) LIMITED
INGERSOLL ENGINEERS LIMITED

Particulars.

TIMOTHY ANDREW
LEBUS
70 ELLERBY STREET
LONDON
SW6 6EZ .

Date of Birth:- 17/04/51 .
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.

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

Date of any change.

Day	Month	Year

Date of resignation.

CURRENT - PORTERS PARK GOLF CLUB PROPERTIES LIMITED

Directors - continued

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Particulars.

PAUL EMMANUEL
MACKEY
59 GEFFERS RISE
BURLEYWOOD
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.

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

Day Month Year

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Date of any change.

59 GEFFERS RISE
BURLEY WOOD =

Day Month Year

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Date of resignation.

CURRENT - BURLEYWOOD MANAGEMENT COMPANY LIMITED,
CITY ESTATES LIMITED, MEDIPARK (ST JAMES'S LEADS) LIMITED
NORTH EASTERN INDUSTRIAL PROPERTIES LIMITED, PORTFOLIO ASSETS
LIMITED

Particulars.

PETER NORMAN JAMES
MAY
RAINTREE CLEARDOWN
THE HOCKERING
WOKING
SURREY GU22 7HH .

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

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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

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Date of resignation.

CURRENT - CCF HOLDINGS LIMITED
CCF UK (IN LIQUIDATION)

Directors - continued

00171831

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.

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

Day Month Year
Date of any change.

Particulars.

ALASTAIR WILLIAM
MUIRHEAD
CUT MILL RISE
SUFFIELD LANE, PUTTENHAM
GUILDFORD
SURREY GU3 1BG .

Date of Birth:- 12/09/53 .
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
Date of any change.

Day Month Year
Date of resignation.

CURRENT - MARBLEFLAME LIMITED

Particulars.

DAVID
NUSSBAUM
6 GWENDOLEN AVENUE
PUTNEY
LONDON
SW15 6EH .

Date of Birth:- 04/10/26 .
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

Directors - continued

00171831

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.

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

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.

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

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

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

Particulars.

ROBIN DALLAS
POYNDR
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

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Date of resignation.

Directors - continued

00171831

Particulars.

KEITH ANTHONY
ROBINSON
56 ONSLOW GARDENS
MUSWELL HILL
LONDON
N10 3JU

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.

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

Day Month Year
Date of any change.

N10 3JU

Day Month Year
Date of resignation.

Particulars.

ANGUS FREDERICK
ROSE
FCA
21 TOPIARY SQUARE
RICHMOND
SURREY TW9 2SP .

Date of Birth:- 04/09/47 .
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.

CHARTERED ACCOUNTANT

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
Date of any change.

Day Month Year
Date of resignation.

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

SCHEDULE TO FORM 363[illegible]

CHARTERHOUSE BANK LIMITED

REGISTERED NO. 171831

**SCHEDULE OF SUBSIDIARY UNDERTAKINGS AS AT 31 DECEMBER 1994
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 Class of Share	Held by Company % Held	Class of Share	Held by Group % Held
Aberdeen Participations Limited	-	-	Ordinary	100
Bury Ring Holdings 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	-	-	Ordinary	100
Dulcimer Investments Limited	-	-	'A' Ordinary	99
	-	-	'B' Ordinary	99
	-	-	Ordinary	99
Grendon Securities Limited	-	-	'A' Ordinary	99
Harmon International Property & Investment Company Limited	-	-	'B' Ordinary	99
High Street Participations Limited	-	-	Ordinary	100
Industrial Midlands Finance Limited	-	-	Ordinary	99
Keyser Ullmann Limited	Ordinary	100	-	-
Keyser Ullmann Nominees (Securities) Limited	Ordinary	100	-	-

CHARTERHOUSE BANK LIMITED

REGISTERED NO. 171831

**SCHEDULE OF SUBSIDIARY UNDERTAKINGS AS AT 31 DECEMBER 1994
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
Keyser Ullmann Pension Trustees Limited	Ordinary	100	-	-
Keyser Ullmann Securities Limited	Ordinary	100	-	-
Manilsa Limited	-	-	Ordinary	99
	-	-	Preference	-
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	-	-
Salford Participations Limited	-	-	Ordinary	100
St. Paul's Stores plc	Ordinary	100	-	-
Shield Properties & Investments (Holdings) Limited	Ordinary	99	-	-
	Deferred	90	-	-
Shield Properties & Investments Limited	-	-	Ordinary	99
	-	-	Preference	99
South East Participations Limited	-	-	Ordinary	100
Trialdean Limited	-	-	Ordinary	99
T.T. Nominees Limited	-	-	-	-
Ullmann Nominees Limited	Ordinary	100	-	-
Wembley Participations Limited	Ordinary	100	-	-
	-	-	Ordinary	100

CHARTERHOUSE BANK LIMITED

REGISTERED NO. 171831

(B) INCORPORATED OVERSEAS.

Name	Place of Incorporation	Held by Company Class of Security	Held by Company % Held	Held by Group Class of Security	Held by Group % 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	55
IFRC Management N.V.	Netherlands Antilles	-	-	Ordinary Shares	69
Industrial Finance Reconstruction Corporation B.V.	Holland	Ordinary Shares	69	-	-

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

LDH GROUP plc	18 5 87	22 11 90
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

<u>Directorships:</u>	<u>Appointed</u>	<u>Resigned/ Liquidated</u>
CROMWELL LAND FINANCE LIMITED	22 9 78	
CROMWELL LAND ADMINISTRATION LIMITED	21 9 78	
CROMWELL LAND GROUP LIMITED	21 9 78	
CROMWELL LAND INVESTMENTS LIMITED	21 9 78	
RYEBAY PROPERTIES LIMITED	4 10 78	
CROMWELL LAND LIMITED	19 2 79	
BRONGRADE INVESTMENTS LIMITED	9 7 79	
DELAPOINT LIMITED	9 7 79	
GALEWICK LIMITED	9 7 79	
GWELDENE LIMITED	9 7 79	
LORENCEVILLE LIMITED	9 7 79	
LONDON COLLECTION SERVICES LIMITED	7 2 80	
CROMWELL LAND COMMERCIAL LIMITED	22 7 80	
CROMWELL LAND DEVELOPMENTS LIMITED	30 9 80	
CENTRAL PROPERTIES (SOUTHERN COUNTIES) LIMITED	6 2 81	
CROMWELL LAND SECURITIES LIMITED	25 3 81	
CROMWELL LAND MANAGEMENT LIMITED	25 3 81	
MATLODGE LIMITED	25 3 81	
NESSDALE LIMITED	25 3 81	
SWORDHEATH PROPERTIES LIMITED	25 3 81	
MALABRIDGE LIMITED	28 3 88	
CROMWELL LAND HOLDINGS LIMITED	27 9 90	
NORTH EASTERN INDUSTRIAL PROPERTIES LIMITED	17 12 91	
MEDIPARK (ST. JAMES'S LEEDS) LIMITED	5 8 94	
CITY ESTATES LIMITED	17 11 94	
KENT HOUSE (KNIGHTSBRIDGE) LIMITED	29 4 94	

COMPANY NUMBER: 171831
COMPANY NAME: CHARTERHOUSE BANK LIMITED

<u>Past Directorships:</u>	<u>Appointed</u>	<u>Resigned/ Liquidated</u>
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

NAME: DAVID NUSSBAUM
 FORMER NAMES: None
 NATIONALITY: British
 ADDRESS: 6 Gwendolen Avenue, Putney, London SW15 6EH.
 DATE OF BIRTH: 4 10 1926
 OCCUPATION: Banker

<u>Directorships:</u>	Appointed	Resigned/ <u>Liquidated*</u>
ITALAGRIBUSINESS LIMITED	13 9 85	
SOCIETE FINANCIERE ET INDUSTRIELLE	24 9 86	
MONTUPET		
DEVELOPPEMENT ET FINANCE		
AFE		
SCANDINAVIAN TRADING COMPANY		
MIDDELLAND BEHAER		
TELEFLEX LIONEL DUPONT		

Past Directorships

NORSOLOR (Censeur)	9 3 89
LA TABLE de FRANCE (Censeur)	10 6 88
TOUFIER RAVIER Py	
UNIONE MANIFATTURE SpA	30 3 89

COMPANY NUMBER: 171 831
COMPANY NAME: CHARTERHOUSE BANK LIMITED

Directors - continued

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Particulars.

DAVID HARVEY
STENHOUSE
49 REDSTON ROAD
LONDON
N8 7HL

Date of Birth:- 12/12/45
Nat:BRITISH
Occ:MERCHANT BANKER

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.

Day Month Year

--	--	--

Date of any change.

Day Month Year

3	1	0	3	9	5
---	---	---	---	---	---

Date of resignation.

Particulars.

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

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

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.

NAT : GERMAN

Occ : BANKER

Day Month Year

--	--	--

Date of resignation.

PREVIOUS :- BOULTON ESTIMATES LIMITED

FRANKFURT CONSULT (UK) LIMITED

INGERSOLL ENGINEERS LIMITED

Particulars.

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

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

Day Month Year

--	--	--

Date of resignation.

Issued Share Capital (See note 8)

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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 24/04/94

	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.

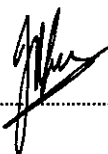
☐**Certificate**

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. CRAZE)

JOINT Secretary/Director *

*(delete as appropriate)

Date 4 MAY 1995

This return includes 8 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