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Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

Company Number 199039

Company Name in full KLEINWORT BENSON GENERAL INVESTMENT COMPANY
LIMITED

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
01	07	2000

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
01	07	2001

Registered Office (See note 3)

Show here the address at the date of
this return.

Any change of
registered office

must be notified
on form 287.

Post town

County / Region

Postcode

20 Fenchurch Street

London

EC3P 3DB

Principal business activities

(See note 4)

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

6523

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

Investment Holding Company



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members (See note 5)

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

Post town

County / Region

20 Fenchurch Street**London**Postcode **EC3P 3DB****Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please mark the appropriate box

Company Secretary (See notes 8)

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

* Honours etc

Audrey**Morrison****20 Bliss Avenue****Shefford****Bedfordshire**Postcode **SG17 5SF****United Kingdom**

Directors (See notes 8)

Please list directors in alphabetical order.

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

Name	* Style / Title								
		Day	Month	Year					
	* Honours etc	Date of birth							
		1	7	0	3	1	9	5	7
	Forename(s)	Paul Richard							
	Surname	Freeman							
	Previous forename(s)								
	Previous surname(s)								
Address		"Colletia", Mill End Green							
		Great Easton							
	Post town	Dunmow							
	County / Region	Essex				Postcode	CM6 2DN		
	Country	United Kingdom				Nationality	British		
	Business occupation	Finance Director							
	Other directorships	(See continuation sheet).							

* Voluntary details.

Name	* Style / Title								
		Day	Month	Year					
	* Honours etc	Date of birth							
		1	8	0	6	1	9	4	9
	Forename(s)	Peter Leonard							
	Surname	Longcroft							
	Previous forename(s)								
	Previous surname(s)								
Address		4 Lakeside Close							
		Reydon							
	Post town	Southwold							
	County / Region	Suffolk				Postcode	IP18 6YA		
	Country	United Kingdom				Nationality	British		
	Business occupation	Company Secretary							
	Other directorships	(See continuation sheet).							

Issued share capital (See note 9)

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

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share)

Ordinary Shares	150,000,000	£150,000,000.000
Totals	150,000,000	£150,000,000.000

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☐
☐
Elective resolutions

(Private companies only)

(see note 11)

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

☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

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

Signed

J Morrison

Date

4/7/00

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House.**

This return includes

4

continuation sheets.

(enter number)

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

Diane Price
Riverbank House
2 Swan Lane
London
EC4R 3UX

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		0	4	1 1 1 9 5 4
Forename(s)	Stephen John			
Surname	Lowe			
Previous forename(s)				
Previous surname(s)				
Address	54 Brooklands Park			
	Blackheath			
	Post town	London		
	County / Region		Postcode	SE3 9AJ
	Country	England	Nationality	British
	Business occupation	Solicitor		
	Other directorships	None		

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		2	2	1 1 1 9 5 2
Forename(s)	Andrew John			
Surname	White			
Previous forename(s)				
Previous surname(s)				
Address	White Timbers			
	Ewhurst Green			
	Ewhurst			
	Post town	Cranleigh		
	County / Region	Surrey	Postcode	GU6 7SF
	Country	United Kingdom	Nationality	British
	Business occupation	Banker		
	Other directorships	(See continuation sheet).		

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		1	0	0
		9	1	9
		4	7	
	Forename(s)	Malcolm Francis		
	Surname	Williams		
	Previous forename(s)			
	Previous surname(s)			
Address		Gatsworth		
		Marley Lane		
	Post town	Haslemere		
	County / Region	Surrey	Postcode	GU27 3PZ
	Country	United Kingdom	Nationality	British
	Business occupation	Merchant Banker		
	Other directorships	(See continuation sheet).		

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
	Forename(s)			
	Surname			
	Previous forename(s)			
	Previous surname(s)			
Address				
	Post town			
	County / Region		Postcode	
	Country		Nationality	
	Business occupation			
	Other directorships			

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

Company Number 199039

Company Name in full KLEINWORT BENSON GENERAL INVESTMENT COMPANY LIMITED

Past directorships for Paul Richard Freeman

LEHMAN BROTHERS (31-Aug-1998)

Current directorships for Peter Leonard Longcroft

KLEINWORT BENSON (DRC) LIMITED

KLEINWORT BENSON EQUITY PARTNERS GENERAL PARTNER LIMITED

Past directorships for Peter Leonard Longcroft

DRESDNER RCM ENDOWMENT POLICY TRUST 2010 plc (26-Apr-1999)

GRINDELWARD ENTERPRISES LIMITED (14-Jul-1998)

KBIM (DART) NOMINEES LIMITED (13-May-1997)

KBIM (HUMBER) NOMINEES LIMITED (06-May-1997)

KBIM (SEVERN) NOMINEES LIMITED (06-May-1997)

KBIM (TEES) NOMINEES LIMITED (06-May-1997)

KBIM (THAMES) NOMINEES LIMITED (06-May-1997)

KBIM (TRENT) NOMINEES LIMITED (27-May-1997)

KBIM (TYNE) NOMINEES LIMITED (06-May-1997)

Current directorships for Andrew John White

EUROPEAN VENTURE LEASING LIMITED

EUROPEAN VENTURE PARTNERS (GENERAL PARTNER) LIMITED

EUROPEAN VENTURE PARTNERS LIMITED

ICL FLEXIBLE FINANCE LIMITED

Past directorships for Andrew John White

AIRSTREAM INTERNATIONAL GROUP LIMITED (26-Mar-1999)

AIRSTREAM INTERNATIONAL GROUP LIMITED (30-Apr-1998)

AIRSTREAM INTERNATIONAL GROUP LIMITED (26-Mar-1999)

IBIS CAPITAL LIMITED (18-Mar-1997)

Company Number 199039

Company Name in full KLEINWORT BENSON GENERAL INVESTMENT COMPANY
LIMITED

VELO LIMITED (23-Nov-1999)

Current directorships for Malcolm Francis Williams

KLEINWORT BENSON EQUITY PARTNERS GENERAL PARTNER LIMITED

STRATHDON INVESTMENTS LIMITED