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023628

363a

Annual Return

Company Number 199039

Company Name in full KLEINWORT BENSON GENERAL INVESTMENT COMPANY LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

01 07 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.

Day Month Year

01 07 99

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

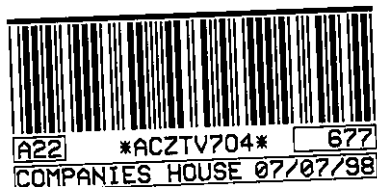
Principal business activities

(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.



ode

When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members (See note 5)

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

Post town
County / Region

20 Fenchurch Street

London

Postcode EC3P 3DB

Register of Debenture holders

(See note 6)

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

Post town
County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

(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

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

* Honours etc

Audrey

Morrison

20 Bliss Avenue

Shefford

County / Region

Bedfordshire

Postcode

SG17 5SF

Country

United Kingdom

Usual residential

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

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

| | | | | | | |
|----------------|----------------------------|-----------------|---------------|---------|------|----|
| Name | * Style / Title | | Day | Month | Year | |
| | * Honours etc | | Date of birth | 17 | 03 | 62 |
| | Forename(s) | Michael Raymond | | | | |
| | Surname | Baliman | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | | Brackenfell | | | | |
| | | 12 Woodland Way | | | | |
| | | | | | | |
| | Post town | Purley | | | | |
| | County / Region | Surrey | Postcode | CR8 2HU | | |
| | Country | United Kingdom | Nationality | British | | |
| | Business occupation | Merchant Banker | | | | |
| | Other directorships | None | | | | |

* Voluntary details.

| | | | | | | | |
|------------------|----------------------------|---------------------------|----------------|---------------|-------|------|----|
| Directors | Name | * Style / Title | | Day | Month | Year | |
| | | * Honours etc | | Date of birth | 08 | 04 | 40 |
| | | Forename(s) | Timothy Gwynne | | | | |
| | | Surname | Barker | | | | |
| | | Previous forename(s) | | | | | |
| | | Previous surname(s) | | | | | |
| | Address | Thorpe Morieux Hall | | | | | |
| | | Thorpe Morieux | | | | | |
| | | | | | | | |
| | Post town | Bury St Edmunds | | | | | |
| | County / Region | Suffolk | Postcode | IP30 0NW | | | |
| | Country | England | Nationality | British | | | |
| | Business occupation | Merchant Banker | | | | | |
| | Other directorships | (See continuation sheet). | | | | | |

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

Issued share capital (See notes 9)

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

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

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

| | | |
|-----------------|--------------------|------------------------|
| Ordinary Shares | 150,000,000 | £150,000,000.00 |
| | | |
| | | |
| | | |
| Totals | 150,000,000 | £150,000,000.00 |

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

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

☒

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

☒
Certificate

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

Signed

A Morrison

Date

3/7/98

† 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

3

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.

Audrey B Butters
Kleinwort Benson Ltd
20 Fenchurch Street
London EC3P 3DB
Tel: 0171 475 5647
Tel: 0171-956 5319

Directors (Continued)

Please list directors in alphabetical order.

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

| | | | | | | | |
|----------------------------|---------------------------|----------------|-------------|---------------|-------|------|----|
| Name | * Style / Title | | | Day | Month | Year | |
| | * Honours etc | | | Date of birth | 22 | 12 | 43 |
| Forename(s) | Peter Edwin | | | | | | |
| Surname | Churchill-Coleman | | | | | | |
| Previous forename(s) | | | | | | | |
| Previous surname(s) | | | | | | | |
| Address | 56 The Woodfields | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Post town | Sanderstead | | | | | |
| | County / Region | Surrey | Postcode | CR2 0HF | | | |
| | Country | United Kingdom | Nationality | British | | | |
| Business occupation | Company Secretary | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | |

* Voluntary details.

| | | | | | | | | |
|----------------------------|---------------------------|-----------------|-------------|----------|---------------|-------|------|----|
| Directors | Name | * Style / Title | | | Day | Month | Year | |
| | | * Honours etc | | | Date of birth | 21 | 03 | 58 |
| | Forename(s) | Stephen Andrew | | | | | | |
| | Surname | Jack | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname(s) | | | | | | | |
| Address | 1 Hunter Road | | | | | | | |
| | West Wimbledon | | | | | | | |
| | | | | | | | | |
| | Post town | London | | | | | | |
| | County / Region | | Postcode | SW20 8NZ | | | | |
| | Country | United Kingdom | Nationality | British | | | | |
| Business occupation | Financial Controller | | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | | |

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

Directors (Continued)

Please list directors in alphabetical order.

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

| | | | | | | | | |
|--|----------------------------|---------------------------|-------------|---------|---------------|-------|------|----|
| Name | * Style / Title | | | | Day | Month | Year | |
| | * Honours etc | | | | Date of birth | 22 | 11 | 52 |
| | Forename(s) | Andrew John | | | | | | |
| | Surname | White | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname(s) | | | | | | | |
| Address | | White Timbers | | | | | | |
| | | Ewhurst Green | | | | | | |
| | | Ewhurst | | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | Cranleigh | | | | | | |
| | County / Region | Surrey | Postcode | GU6 7SF | | | | |
| | Country | United Kingdom | Nationality | British | | | | |
| | Business occupation | Banker | | | | | | |
| | Other directorships | (See continuation sheet). | | | | | | |

* Voluntary details.

| | | | | | | | | |
|--|----------------------------|----------------------|-------------|--|--|---------------|-------|------|
| Directors | Name | * Style / Title | | | | Day | Month | Year |
| | | * Honours etc | | | | Date of birth | | |
| | | Forename(s) | | | | | | |
| | | Surname | | | | | | |
| | | 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 | | Postcode | | | | | |
| | Country | | Nationality | | | | | |
| | Business occupation | | | | | | | |
| | Other directorships | | | | | | | |

Company Number 199039

Company Name in full KLEINWORT BENSON GENERAL INVESTMENT COMPANY LIMITED

Current directorships for Timothy Gwynne Barker

KLEINWORT BENSON EQUITY PARTNERS GENERAL PARTNER LIMITED

LANGBOURN PROPERTIES PLC

Past directorships for Timothy Gwynne Barker

RESORT HOTELS PLC (09-Dec-1993)

Current directorships for Peter Edwin Churchill-Coleman

CADEA (NO.9) PTY LIMITED

GRINDELWARD ENTERPRISES LIMITED

KLEINWORT BENSON (DRC) LIMITED

Current directorships for Stephen Andrew Jack

AIRSTREAM INTERNATIONAL GROUP LIMITED

Past directorships for Stephen Andrew Jack

KLEINWORT BENSON FLEET FINANCE LIMITED (15-Feb-1995)

Current directorships for Andrew John White

AIRSTREAM INTERNATIONAL GROUP LIMITED

AIRSTREAM INTERNATIONAL GROUP LIMITED

ICL OPEN HIRE LIMITED

VELO LIMITED

Past directorships for Andrew John White

AIRSTREAM INTERNATIONAL GROUP LIMITED (30-Apr-1998)

IBIS CAPITAL LIMITED (18-Mar-1997)

KLEINWORT BENSON FLEET FINANCE LIMITED (15-Feb-1995)

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

Company Number 199039

Company Name in full KLEINWORT BENSON GENERAL INVESTMENT COMPANY LIMITED

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

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

| Name and address | Number or amount currently held | Number or amount Transferred | Date of registration of transfer | Remarks |
|--|---------------------------------|------------------------------|----------------------------------|---------|
| KLEINWORT BENSON LIMITED | | | | |
| 20 Fenchurch Street, London, EC3P 3DB, England | | | | |
| Ordinary Shares | 150,000,000 | | | |
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