

ANNUAL RETURN
OF A COMPANY

Pursuant to sections 362 and 364
of the Companies Act 1985

To the Registrar of Companies

For official use

Company Number

228026

Annual return of
Morgan Nominees Limited

The information in this return is at
10th July 1989 (The date of this return)

Address of registered office of the company
23 Great Winchester Street
London
EC2P 2AX

Total amount of indebtedness of the company
in respect of mortgages and charges

Nil

If different from the registered
office state address where the
register of members or any register of
debenture holders or any duplicate or
part of any register of debentures is
or may be inspected.

Register of members

3rd Floor Winchester House
100 Old Broad Street London EC2

Register of debenture holders

3rd Floor Winchester House
100 Old Broad Street London EC2

Particulars of the secretary

Name HAZEL MARY MACK

Previous name

Address

Pounce Hall Cottage, 1 Walden Road
Sewards End, Nr. Saffron Walden
Essex. CB10 2LE

We certify this return which comprises pages 1 to 7 + continuation sheets

Signed *[Signature]* Director, and

[Signature]

Secretary

Presenter's name, address
and reference
Morgan Grenfell & Co. Limited

For official use
General section

23 Great Winchester Street
London
EC2P 2AX
1/19

POST COMPANIES HOUSE
18 NOV 1989
M 74

[Handwritten] 20M.B.
830897

SUMMARY OF SHARE CAPITAL AND DEBENTURES

Nominal share capital

divided into:-

Ordinary

£100		
Number of Shares	Class	Nominal value of each share
100	Ordinary	£ 1

ISSUED SHARE CAPITAL AND DEBENTURES

	Number	Class
1. Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by the existing members)	100	Ordinary
2. Number of shares of each class issued subject to payment wholly in cash	100	Ordinary
3. Number of shares of each class issued as fully paid up for a consideration other than cash	NIL	
	Amount	XXXXXXXXXXXXXXXXXXXX
4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	£ NIL	
5. Number of shares (if any) of each class issued at a discount	XXXXXXXXXXXXXXXXXXXX	NIL
	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	
6. Amount of discount on the issue of shares which has not been written off at the date of this return	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
7. Amount per share called up on number of shares of each class	£ 1	100 Ordinary
8. Total amount of calls received	£ 100	XXXXXXXXXXXX XXXXXXXXXXXX
9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£ NIL	
10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	£ NIL	
11. Total amount of calls unpaid	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
14. Total number of shares of each class forfeited	XXXXXXXXXXXXXXXXXXXX	NIL
	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	
15. Total amount paid (if any) on shares forfeited	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
16. Total amount of shares for which share warrants to bearer are outstanding	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
		XXXXXXXXXXXX XXXXXXXXXXXX
17. Total amount of share warrants to bearer ISSUED	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
SURRENDERED		
issued and surrendered respectively since the date of the last return	£ NIL	
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	XXXXXXXXXXXXXXXXXXXX	NIL
	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	

Company Number 228026

LIST OF PAS. AND PRESENT MEMBERS

Folio in
register
ledger
containing
particulars

Names and Addresses

MORGAN GRENFELL GROUP PLC
23 Great Winchester Street
London
EC2P 2AX

MORGAN GRENFELL TRUSTEE SERVICES LIMITED
23 Great Winchester Street
London
EC2P 2AX

Company number 228026

LIST OF PAST AND PRESENT MEMBERS

Account of shares

Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members and (b) persons who have ceased to be members	Remarks
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Number	Date of registration of transfer
(a)	(b)

Ordinary 99				
Ordinary 1				

Particulars of the director(s) of the company at the date of the return

NAME	CYRIL ROBERT WILLIAM CHURCHILL	BUSINESS OCCUPATION	Bank Official
PREVIOUS NAME(S)		NATIONALITY	British
ADDRESS	The Biggin Lincoln's Hill, Chiddingfold Surrey	DATE OF BIRTH	23.03.32
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS		DATE RESIGNED	
Morthorpe Investments Limited (Appointed 05.09.78)			
Endrick Fishing Limited (Appointed 00.12.83)			
Previously Held			
Helphalf Limited			19.08.88
Freshaged Limited			19.08.88
Liftswish Limited			19.08.88
Shiftsingle Limited			19.08.88
Moveperfect Limited			19.08.88
Claybarn Limited Limited			03.12.87
Proudbonus Limited			
Sourcepride Limited			16.11.87
Greatbrand Limited			07.07.87
Precis (599) Limited			28.10.87
Jumbobounce Limited			26.10.87
Probesingle Limited			27.02.87
Agetrump Limited			18.08.87
Directspend Limited			18.08.87
Fixcheck Limited			30.06.89
Jethigh Limited			30.06.89

NAME	MICHAEL JAMES MEYRICK	BUSINESS OCCUPATION	Director
PREVIOUS NAME(S)		NATIONALITY	British
ADDRESS	Whitefriars The Glade, Kingswood Surrey	DATE OF BIRTH	30.06.42
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS		DATE RESIGNED	
NONE			

Particulars of the director(s) of the company at the date of the return

NAME	BUSINESS OCCUPATION
DAVID GEORGE PENFOLD	Accountant
PREVIOUS NAME(S)	NATIONALITY
	British
ADDRESS Pinewood, The Common Kinsbourne Green, Harpenden Herts AL5 3NT	DATE OF BIRTH
	07.07.55
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS	DATE RESIGNED
NONE	

NAME	BUSINESS OCCUPATION
JOHN WILLIAM BISHOP	Chartered Accountant
PREVIOUS NAME(S)	NATIONALITY
	British
ADDRESS Beeston, 91 Cassiobury Drive Watford Herts. WD1 3AG	DATE OF BIRTH
	20.04.38
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS	DATE RESIGNED
NONE	

NAME	BUSINESS OCCUPATION
HOWARD BAILEY TRUST	Company Secretary
PREVIOUS NAME(S)	NATIONALITY
	British
ADDRESS 25 Charlton Place Islington London N1 8AQ	DATE OF BIRTH
	06.10.54
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS	DATE RESIGNED
NONE	

NAME	BUSINESS OCCUPATION
ROBERT JOHN DOWSETT	Merchant Banker
PREVIOUS NAME(S)	NATIONALITY
	British
ADDRESS 7 Grantbridge Street London N1 8JL	DATE OF BIRTH
	02.02.54
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS	DATE RESIGNED
Morgan Grenfell & Co. Limited (Appointed 01.05.88)	
Continued...	

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Particulars of the director(s) of the company at the date of the return

ROBERT JOHN DOWSETT		
Morgan Nominees Limited (Appointed 31.05.88)		
Winchill Investments Limited (Appointed 20.01.89)		
Zoomcircuit Limited (Appointed 10.03.89)		
Giftfit Limited (Appointed 21.03.89)		
Damsondale Limited (Appointed 14.04.89)		
Sarclear Limited (Appointed 13.04.89)		
Trebellis Limited (Appointed 19.04.89)		
Previously Held		

Freshaged Limited		19.08.88
Shiftsingle Limited		19.08.88
Moveperfect Limited		19.08.88
Helphalf Limited		19.08.88
Liftswish Limited		19.08.88
Clusterjudge Limited		20.06.88
Treatshift Limited		20.06.88
Shotvet Limited		02.06.89
Fixcheck Limited		30.06.89
Jethigh Limited		30.06.89
Morgan Grenfell International Limited		01.05.88