



C O M P A N I E S H O U S E

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

CHARTERHOUSE 416
005200

363s

Annual Return

of company number 00288819

X

company name
CHARTERHOUSE PLC

company type
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 12/03/96
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
31	03	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 PAULS
LONDON
EC4M 7DH

.....
.....
.....
.....

Principal business activities *(See note 4)*

Trade classification is
9500 HOLDING COMPANY

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

Register of members (See note 5)

00288819

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 Secretary (See note 7)

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

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.

Directors (See note 7)

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

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

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 09/11/42
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.

SEE ATTACHED SCHEDULE

Directors - continued

00288819

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

Particulars.

Day Month Year

--	--	--

Date of any change.

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.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED SCHEDULE

Particulars.

Day Month Year

--	--	--

Date of any change.

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.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED SCHEDULE

Particulars.

Day Month Year

--	--	--

Date of any change.

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.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED SCHEDULE

Directors - continued

00288819

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.

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

--	--	--

Date of resignation.

SEE ATTACHED SCHEDULE

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

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

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

Date of Birth:- 27/04/57

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 SCHEDULEGERMAN

Directors - continued

00288819

Particulars.

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

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

Day	Month	Year

Date of any change.

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.

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

Day	Month	Year

Date of any change.

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.

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

Day	Month	Year

Date of any change.

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)

00288819

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	284,614,156	£71,153,539
REDEEMABLE	2,041,600	2,041,600
Totals	286,655,756	£73,195,139

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

The last full members list was at 31/03/95

There were no changes in the period ☐

	on paper	not on paper
A list of changes is enclosed	☐	☐
A full list of members is enclosed (ATTACHED)	☒	☐

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 Michael G. HATCHIN
Secretary/Director*
(delete as appropriate)

Date 12 APRIL 1996

This return includes 14 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?

MICHAEL G. HATCHIN GROUP COMPANY
SECRETARY, CHARTERHOUSE plc 1 PATERNOSTER
ROW, ST. PAUL'S, LONDON EC4M 7DH
Postcode _____

Maurice Victor Blank

Directorships

Current	Company Name	Appointment	Title
	Business In The Community	09/12/1986	
	Charterhouse Bank Limited	02/11/1981	(Chairman & Chief Executive)
	Charterhouse European Holding Limited	07/07/1993	(Chairman)
	Charterhouse Development Capital Holdings Limited	21/10/1985	
	Charterhouse European Managers Limited	29/11/1988	
	Charterhouse Paradine Limited	02/11/1990	
	Coats Viyella plc	25/09/1989	
	Charterhouse plc	21/10/1983	(Chairman and Chief Executive)
	The Great Universal Stores plc	14/07/1993	
	Kingsley Estates Limited	01/08/1985	
	WellBeing	22/11/1989	
	Williams Holdings plc	01/01/1995	
Past	Company Name	Appointment	Cessation Title
	Allisad Limited	20/06/1984	25/11/1986
	Anclote Limited	20/06/1984	25/11/1986
	Capital House Investment Management Limited	23/05/1986	12/07/1988
	Charterhouse Bank (Jersey) Limited		31/03/1988
	Charterhouse Finance Corporation Limited	03/09/1985	30/04/1992
	Charterhouse Inc	01/12/1986	19/02/1990
	Charterhouse J. Rothschild plc	25/11/1983	08/02/1985
	Charterhouse North America Securities Inc		
	Charterhouse (Suisse) SA	01/06/1986	02/06/1989
	Continental Can (UK) Company Limited		15/02/1982
	CPV-TV Limited	18/02/1991	04/05/1993
	CPV-TV (Holdings) Limited	18/02/1991	04/05/1993
	Hocroft Trust Limited	20/06/1984	25/11/1986
	Keyser Ullmann Holdings Limited	20/06/1984	25/11/1986
	LDH Group plc	18/05/1987	22/11/1990
	Matuschka Limited	04/11/1989	11/06/1991
	Paternoster Stores plc		28/06/1985
	Pentos Plc	31/05/1979	05/07/1994
	Porter Chadburn plc	22/07/1988	31/12/1994
	The Royal Bank of Scotland plc	01/12/1985	16/12/1987
	The Royal Bank of Scotland plc	23/01/1991	22/10/1993
	The Royal Bank of Scotland Group plc	01/12/1985	22/10/1993
	Swift 1993 Limited	03/04/1986	04/10/1993

COMPANY NUMBER: 0028819

COMPANY NAME:

CHARTERHOUSE plc

Edward George Cox

Directorships

Current	Company Name	Appointment	Title
	Argus Press Limited	22/06/1989	
	Charterhouse Bank Limited	26/04/1979	(Non-Executive)
	Charterhouse Associates Limited	11/03/1981	
	Charterhouse Buy-Out Fund Advisers Limited	07/01/1987	
	Charterhouse Buy-Out Syndicate (No.2) Limited	13/06/1989	
	Charterhouse Buy-Out Syndicate Limited	02/11/1987	
	Charterhouse Development Limited	01/04/1970	
	Charterhouse Development Capital Limited	03/02/1988	
	Charterhouse Development Capital Fund Limited	01/04/1976	
	Charterhouse Development Capital Holdings Limited	04/03/1968	
	Charterhouse Development Capital (CI) Limited	28/09/1987	
	Charterhouse Development (Europe) Limited	21/09/1973	
	Charterhouse Development (France) Limited	01/10/1971	
	Charterhouse Development Loans Limited	20/02/1986	
	Charterhouse Development (Spain) Limited	10/10/1989	
	Chef Nominees Limited	19/10/1983	
	Charterhouse European Managers Limited	29/11/1988	
	Charterhouse Finance Corporation Limited	30/04/1992	
	Charterhouse General Partners Limited	07/08/1989	
	Charterhouse SA	20/12/1972	
	Charterhouse Second Venture Fund Management Limited	12/02/1988	
	Charterhouse Venture Fund Management Limited	02/05/1984	
	Charterhouse Venture Investments Limited	03/03/1988	
	Charterhouse Venture Nominees Limited	28/07/1988	
	Charterhouse plc	09/03/1978	(Managing Director)
	Mezzanine Capital Corporation Limited	07/09/1991	
	Mezzanine Capital Corporation Limited (USA)	24/05/1983	
	Mezzanine Netherlands BV	29/07/1983	
	Roboscot (3) Limited	09/10/1989	
Past	Company Name	Appointment	Cessation Title
	Alenco Limited	10/03/1980	07/04/1982
	Alenco Holdings Limited	10/03/1980	07/04/1982
	Associated British Maltsters Limited		
	Barrow Hope & Company Limited		
	C.I.H. Limited	21/02/1975	08/02/1985
	Canmer Inc		
	Charterhouse Bank Limited	01/10/1971	31/12/1974
	C G Administration Limited	23/03/1978	08/02/1985
	Charcon Limited	20/03/1978	25/05/1984
	Charcon Tunnels Limited	07/04/1978	23/10/1984
	Charterhouse Associates SA	27/05/1986	21/01/1994
	Charterhouse Building Services Limited	24/11/1983	08/02/1985
	Charterhouse Business Expansion Fund Management Limited	27/07/1983	01/06/1995
	Charterhouse Canada Limited	26/01/1978	11/02/1986
	Charterhouse Corporate Investments Limited	08/03/1978	08/02/1985
	Charterhouse Development Canada Limited	23/01/1978	11/02/1986
	Charterhouse Development GmbH	07/05/1973	01/12/1980
	Charterhouse Development Investments Limited	29/05/1980	08/02/1985
	Chetwynd House Limited	01/10/1974	08/02/1985
	Charterhouse Expansion SA	07/06/1984	21/01/1994
	Charterhouse Finance Corporation Limited	01/03/1972	28/03/1989
	Charterhouse Group International Inc.	08/01/1981	08/02/1985
	Charterhouse Industries Overseas Limited	22/12/1978	08/02/1985

COMPANY NUMBER: 00288819

COMPANY NAME:
CHARTERHOUSE plc

Edward George Cox

Directorships (Continued)

Past	Company Name	Appointment	Cessation	Title
	Charterhouse Investments Limited	22/12/1978	08/02/1985	
	Charterhouse Investment Management Limited	03/05/1983	23/05/1986	
	Charterhouse J. Rothschild Administration Limited	23/03/1978	08/02/1985	
	Charterhouse J. Rothschild plc	25/11/1983	08/02/1985	
	Charterhouse Middle East Limited	21/12/1984	08/02/1985	
	Clover Dairies Limited			
	CPV-TV Limited	15/05/1991	07/05/1993	
	CPV-TV (Holdings) Limited	15/05/1991	07/05/1993	
	Dighurst Limited	03/01/1985	08/02/1985	
	Ellerman Group Limited	19/12/1985	06/07/1987	
	European Brands Group Limited	18/10/1988	27/11/1992	
	Expand SA	20/12/1984	07/08/1985	
	Food Trends Limited	26/02/1988	10/01/1992	
	Gardner Merchant Services Group Limited	21/01/1993	01/02/1995	
	Intermediate Capital Group Limited	08/02/1989	26/01/1994	
	Japhet US Venture Capital Fund Limited	27/05/1988	31/05/1993	
	J F Thomasson & Company Ltd	31/12/1982	08/02/1985	
	Lee Howell Limited			
	Luctor B.V.	04/05/1981	24/05/1985	
	MENCC Limited	16/12/1985	18/12/1987	
	MFI Furniture Group Limited	16/06/1989	01/07/1992	
	MHS (Holdings) Limited	21/04/1982	03/04/1986	
	Napcolour Limited	30/03/1978	07/01/1982	
	Parmalat Finanziaria SpA (Italy)		23/02/1994	
	Precis 97 Limited	25/05/1982	18/04/1986	
	Rylet Composites Limited	01/04/1979	08/02/1985	
	Sheldon Investment Company Limited	06/07/1981	08/02/1985	
	Sixty Five Holborn Viaduct Limited	01/09/1983	08/02/1985	
	Swift 1993 Limited	27/02/1979	08/02/1985	

COMPANY NUMBER: 00288819

COMPANY NAME:
CHARTERHOUSE plc

Robert William Dix

Directorships

Current	Company Name	Appointment	Title
	Charterhouse Bank Limited	01/04/1989	
	Charterhouse Development Capital Holdings Limited	26/10/1994	
	Charterhouse Distributor Finance Limited	01/10/1984	
	Charterhouse Export Credit Limited	01/10/1984	
	Charterhouse Export Finance Limited	01/10/1984	
	Charterhouse Pensions Limited	25/05/1995	
	Charterhouse Property Investments Limited	13/08/1992	
	Charterhouse plc	01/01/1995	
	Cromwell Land Holdings Limited	12/12/1995	
	Charterhouse Tilney Securities Limited	27/10/1994	
	Kent Classic Cars Limited	15/03/1991	
	Westair Limited	17/03/1986	
	Westair Holdings Limited	17/03/1986	

Past	Company Name	Appointment	Cessation	Title
	Burleigh Park Management Limited	02/10/1985	30/06/1995	

COMPANY NUMBER: 00228819

COMPANY NAME:
CHARTERHOUSE plc

Howard Jonathan Hyman

Directorships

Current	Company Name	Appointment	Title
	Charterhouse Bank Limited	18/07/1994	Deputy Chairman
	Charterhouse plc	18/07/1994	(Managing Director)
Past	Company Name	Appointment	Cessation Title
	None		

COMPANY NUMBER: 00288819

COMPANY NAME:
CHARTERHOUSE plc

Jean-Christian Metz

Directorships

Current	Company Name	Appointment	Title
	Charterhouse Bank Limited	04/10/1993	
	CCF Holdings Limited		
	CCF UK "(In Liquidation)"		
	Charterhouse plc	28/09/1993	(Managing Director)

Past	Company Name	Appointment	Cessation	Title
	None			

COMPANY NUMBER: 00288819

COMPANY NAME: CHARTERHOUSE plc

David William Parish

Directorships

Current	Company Name	Appointment	Title	
	One Paternoster Row Limited	02/10/1987		
	Charterhouse Bank Limited	01/09/1980		
	Charterhouse Management Services Limited	20/09/1988		
	Charterhouse Pensions Limited	09/02/1988		
	Charterhouse Tilney Limited	30/10/1987		
	Charterhouse plc	15/12/1986	(Managing Director)	
	Charterhouse Tilney Securities Limited	01/09/1993		
	C.T.S. Nominees Limited	18/04/1994		
	Keyser Ullmann Limited	16/05/1978		
	Keyser Ullmann Securities Limited	31/01/1978		
	Paternoster Nominees Limited	23/02/1983		
Past	Company Name	Appointment	Cessation	Title
	Annables (Management) Company Limited	21/09/1989	18/08/1994	
	Balmgrade Limited	27/10/1981	01/10/1984	
	Charterhouse Bank and Trust International Limited	25/09/1985	21/05/1986	
	Charterhouse Corporate Investments Limited	03/01/1984	08/02/1985	
	Charterhouse Development Capital Holdings Limited	08/11/1988	26/10/1994	
	Charterhouse Finance Corporation Limited	28/03/1989	03/03/1992	
	Charterhouse Japhet Credit Limited	01/02/1983	26/09/1986	
	Charterhouse Property Investments Limited	12/01/1989	08/09/1992	
	Dennington Homes Limited	22/06/1977	30/09/1987	
	Dennington Homes (Southern) Limited	22/06/1977	30/09/1987	
	Lincroft Securities Limited	22/06/1977	30/09/1987	
	McGill Holdings Limited		15/02/1979	
	McGills (Alma Vale) Limited	22/06/1977	30/09/1987	
	McGills (Bristol) Limited	22/06/1977	30/09/1987	
	McGills Contracts Limited	22/06/1977	30/09/1987	
	McGills Homes Limited	22/06/1977	30/09/1987	
	Paternoster Securities Limited	08/07/1986	26/04/1991	
	Paternoster Stores Limited	13/04/1983	28/06/1985	
	Swift 1981 Limited	25/04/1986	04/10/1993	
	Swift 1987 Limited	25/04/1986	04/10/1993	
	Swift 1993 Limited	03/04/1986	04/10/1993	
	Swift 1994 Limited	15/07/1993	04/10/1993	
	The Monotype Corporation Limited		08/11/1978	
	Tilney & Co	28/04/1986	04/10/1993	
	Westaway Development Company Limited	22/06/1977	30/09/1987	

COMPANY NUMBER: 00288819

COMPANY NAME:
CHARTERHOUSE plc

Werner Marc Friedrich von Guionneau

Directorships

Current	Company Name	Appointment	Title
	Charterhouse Bank Limited	01/01/1995	
	Charterhouse plc	01/01/1995	(Managing Director)
	Cromwell Land Holdings Limited	12/12/1995	

Past	Company Name	Appointment	Cessation	Title
	Bourton Estates Limited		31/08/1991	
	Frankfurt Consult (UK) Limited		31/08/1991	
	Ingersoll Engineers Limited		31/08/1991	

COMPANY NUMBER: 00288819

COMPANY NAME:
CHARTERHOUSE plc

Charterhouse plc

Current Members

Name Maurice Victor Blank
 Date of entry as member 01/10/1991
 Address 3 Green Close,
 Wildwood Road,
 LONDON
 NW11 6UX

Class of Share Ordinary Shares
 Total Shareholding 400

Date of Allotment/Transfer	Transaction of Allotments	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
01/10/1991	1X		0.25	400		400	

Name Charterhouse European Holding Limited
 Date of entry as member 20/10/1993

Address 1 Paternoster Row,
 St Paul's,
 London
 EC4M 7DH

Class of Share Ordinary Shares
 Total Shareholding 256,434,554

Date of Allotment/Transfer	Transaction of Allotments	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
20/10/1993		1993/1	0.25	400		400	
20/10/1993		1993/4	0.25	256,434,154		256,434,554	
09/11/1993		1993/5	0.25	400		256,434,954	
09/11/1993		1993/6	0.25	400		256,435,354	
09/01/1995		1995/2	0.25		400	256,434,954	
01/03/1995		1995/3	0.25		400	256,434,554	

COMPANY NUMBER: 00288819

COMPANY NAME:
CHARTERHOUSE plc

Charterhouse plc

Current Members

Name Charterhouse European Holding Limited (Continued)

Class of Share Redeemable Shares
Total Shareholding 1,839,482

Date of Allotment/Transfer	Transaction Number	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
20/10/1993		1993/2	1.00	1,839,482		1,839,482	

Name Edward George Cox
Date of entry as member 01/10/1991Address "Sopwell Lodge",
15 Milehouse Lane,
St. Albans,
HERTS AL1 1THClass of Share Ordinary Shares
Total Shareholding 400

Date of Allotment/Transfer	Transaction Number	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
01/10/1991	2X		0.25	400		400	

COMPANY NUMBER: 00288819

COMPANY NAME:
CHARTERHOUSE plc

Charterhouse plc

Current Members

Name Robert William Dix
 Date of entry as member 09/01/1995
 Address 4 Park Mews
 Park Road
 East Molesey
 Surrey KT8 9LD
 Class of Share Ordinary Shares
 Total Shareholding 400

Date of Allotment/Transfer	Transaction Number of Allotments Transfers	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
09/01/1995		1995/1	0.25	400		400	

Name Howard Jonathan Hyman
 Date of entry as member 01/03/1995
 Address 1 Cato Street
 London
 W1H 5HG

Class of Share Ordinary Shares
 Total Shareholding 400

Date of Allotment/Transfer	Transaction Number of Allotments Transfers	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
01/03/1995		1995/3	0.25	400		400	

COMPANY NUMBER: 00288819

COMPANY NAME: CHARTERHOUSE plc

Charterhouse plc

Current Members

Name Jean-Christian Metz
Date of entry as member 20/10/1993

Address 13 Wilton Place
London
SW1X 8RL

Class of Share Ordinary Shares
Total Shareholding 400

Date of Allotment/Transfer	Transaction Number of Allotments Transfers	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
20/10/1993		1993/2	0.25	400		400	

Name David William Parish
Date of entry as member 01/10/1991

Address "Michanda", Spring Road,
Kinsbourne Green,
Harpenden,
HERTS AL5 3PP

Class of Share Ordinary Shares
Total Shareholding 400

Date of Allotment/Transfer	Transaction Number of Allotments Transfers	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
01/10/1991	7X		0.25	400		400	

COMPANY NUMBER: 00288819

COMPANY NAME: CHARTERHOUSE plc

Charterhouse plc

Current Members

Name The Royal Bank of Scotland plc
Date of entry as member 01/10/1991

Address 36 St Andrew Square
Edinburgh
Scotland EH2 2YB

Class of Share Ordinary Shares
Total Shareholding 28,176,802

Date of Allotment/Transfer	Transaction Number of Allotments Transfers	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
01/10/1991	8X		0.25	284,610,955		284,610,955	
05/02/1992		1992/1	0.25		400	284,610,555	
16/06/1992		1992/2	0.25	1		284,610,556	
16/06/1992		1992/3	0.25	400		284,610,956	
16/06/1992		1992/4	0.25	400		284,611,356	
21/10/1992		1992/5	0.25		400	284,610,956	
20/10/1993		1993/4	0.25		256,434,154	28,176,802	

Class of Share Redeemable Shares
Total Shareholding 202,118

Date of Allotment/Transfer	Transaction Number of Allotments Transfers	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
01/10/1991	11X		1.00	1,874,400		1,874,400	
30/06/1993		1993/1	1.00	167,200		2,041,600	
20/10/1993		1993/2	1.00		1,839,482	202,118	

COMPANY NUMBER: 00288819

COMPANY NAME: CHARTERHOUSE plc

Charterhouse plc

Current Members

Name Werner Marc Friedrich von Guionneau
Date of entry as member 09/01/1995

Address 52 Ladbroke Grove
London
W11 2PB

Class of Share Ordinary Shares
Total Shareholding 400

Date of Allotment/ Transfer	Transaction Number of Allotments Transfers	Share Certificate Number	Amount paid (£) or agreed to be considered as paid per share	Acquired	Disposed	Balance	Remarks
09/01/1995		1995/2	0.25	400		400	

COMPANY NUMBER: 00288819

COMPANY NAME:
CHARTERHOUSE plc