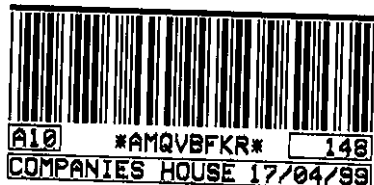


BULK LIST



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

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



This form should be completed in black.

The information printed below is taken from Companies House records as at 18/03/99
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	99

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

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
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

Charter House
List
017003

363s

Annual Return

of company number 00288819

X

company name
CCF CHARTERHOUSE PLC plc

company type
PUBLIC LIMITED COMPANY

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

Register of members *(See note 5)*

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

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Date of any change.

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

Day Month Year

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Date of resignation.

Directors *(See note 7)*

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

ROBERT JOHN
BENTON
HATCHAM HOUSE HIGH STREET
HAWKHURST
~~GRANBROOK~~
KENT TN18 4PX

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 16/08/57

Nat: BRITISH

Occ: STOCKBROKER

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

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

Directors - continued

Particulars.

JAMES GORDON
BONNEYMAN
CONEY BRAKE WOODLAND RISE
SEVENOAKS
KENT TN15 OHY

Date of Birth:- 28/06/44
Nat:BRITISH
Occ: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.

SEE ATTACHED SCHEDULE

Particulars.

ROBERT WILLIAM
DIX
SPRINGFIELD THE RIDGE
WOODCOTE PARK
EPSOM
SURREY KT18 7ET

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.

SEE ATTACHED SCHEDULE

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.

SEE ATTACHED SCHEDULE

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

Directors - continued**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

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

KEITH ANTHONY
ROBINSON
GREEN TREES
NAN CLARKS LANE
LONDON
NW7 4HH

MILL HILL VILLAGE

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.

Day Month Year

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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:GERMAN
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 any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED SCHEDULE

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

Directors - continued

Particulars.

Day Month Year

--	--	--

Date of any change.

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

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.

Day Month Year

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Date of any change.

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

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.

Day Month Year

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Date of any change.

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

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 25p	284,614,156	£71,153,539
REDEEMABLE £1	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 31/03/98

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 ☒

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 £ 15.

Cheques should be made payable
to **Companies House**.

Signed

Michael G. Hotchin

Secretary/Director*

*(delete as appropriate)

Date

15 April 1999

This return includes 32 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. HOTCHIN1 PATERNOSTER ROW, ST. PAUL'SLONDONPostcode EC4M 7DHTelephone 071-248-4000 Ext 5375



Current and Past Directorships Enquiry

Robert John Benton

Name	Date of Appointment	Date of Cessation	Level	Title
CCF Charterhouse European Holdings Limited	03 Nov 1998		99	
CCF Charterhouse plc	21 Sep 1998		99	(Managing Director)
Charterhouse Securities Limited	21 Sep 1998		99	Chief Executive
PGA European Tours PLC	20 Sep 1993		99	



Current and Past Directorships Enquiry

James Gordon Bonnyman

Name	Date of Appointment	Date of Cessation	Level	Title
CCF Charterhouse European Holdings Limited	03 Nov 1998		99	
CCF Charterhouse plc	01 Mar 1998		99	Managing Director
CCP VI Syndication Limited	26 Feb 1992		99	
Charterhouse Buy-Out Fund Advisers Limited	01 Feb 1990		99	
Charterhouse Buy-Out Syndication Limited	01 Dec 1994		99	
Charterhouse Development Capital Holdings Limited	01 Feb 1990		99	
Charterhouse Development Capital Limited	01 Feb 1990		99	
Charterhouse Development Limited	26 Sep 1990		99	
Charterhouse Development Loans Limited	26 Sep 1990		99	
Charterhouse European Managers Limited	12 Mar 1991		99	
Charterhouse Finance Corporation Limited	30 Apr 1992		99	
Charterhouse General Partners (VI) Limited	10 Oct 1996		99	
Charterhouse General Partners Limited	26 Sep 1990		99	
Roboscot (3) Limited	26 Sep 1990		99	
Superdiplo SA	25 Mar 1998		99	
Quoteplan Plc	16 Jun 1988	19 Sep 1990	99	
Del Monte Foods Europe Limited	11 Jun 1990	30 Jun 1992	99	
Del Monte Foods International Limited	11 May 1990	30 Jun 1992	99	



Current and Past Directorships Enquiry

Robert William Dix

Name	Date of Appointment	Date of Cessation	Level	Title
C P E Investments No 1 Limited	25 Sep 1997		99	
CCF Charterhouse Corporate Finance Limited			99	
CCF Charterhouse plc	01 Jan 1995		99	
Charterhouse Bank Limited	01 Apr 1989		99	Joint Chief Executive (1 7 98)
Charterhouse Distributor Finance Limited	01 Oct 1984		99	
Charterhouse Export Credit Limited	01 Oct 1984		99	
Charterhouse Export Finance Limited	01 Oct 1984		99	
Charterhouse Financial Services Limited	10 Jun 1996		99	
Charterhouse Pensions Limited	25 May 1995		99	
Charterhouse Project Equity Investments Limited	25 Sep 1997		99	
Charterhouse Property Investments Limited	13 Aug 1992		99	
Charterhouse Securities Limited	27 Oct 1994		99	
Charterhouse Specialist Investments Limited			99	
Cromwell Land Holdings Limited	12 Dec 1995		99	
Kent Classic Cars Limited	15 Mar 1991		99	
Westair Holdings Limited	17 Mar 1986		99	
Westair Limited	17 Mar 1986		99	
Burleigh Park Management Limited	02 Oct 1985	30 Jun 1995	99	
Charterhouse Development Capital Holdings Limited	26 Oct 1994	31 Aug 1998	99	



Current and Past Directorships Enquiry

John Stewart Liddle

Name	Date of Appointment	Date of Cessation	Level	Title
CCF Charterhouse plc	01 Jul 1998		99	Director
Charterhouse Bank Limited	09 Apr 1990		99	
Charterhouse Pensions Limited	02 Aug 1994		99	
Manor Lodge School	20 Feb 1997		99	
Paternoster Directors Limited	19 Jan 1995		99	
Paternoster Nominees Limited	19 Jan 1995		99	
Paternoster Secretaries Limited	19 Jan 1995		99	
Porters Park Golf Club Properties Limited	01 Mar 1995		99	
Morgan Grenfell International Limited		01 Feb 1989	99	
Morgan Grenfell Energy Services Limited		01 Apr 1989	99	
Shearson Lehman Hutton Limited		30 Mar 1990	99	
Perchdale Limited	10 Sep 1992	28 Jul 1993	99	Alternate To (Legge Michael Harry)

Current and Past Directorships Enquiry

David William Parish

Name	Date of Appointment	Date of Cessation	Level	Title
C.T.S. Nominees Limited	18 Apr 1994		99	
CCF Charterhouse Corporate Finance Limited			99	
CCF Charterhouse European Holdings Limited	01 Jul 1998		99	Deputy Chairman
CCF Charterhouse plc	15 Dec 1986		99	Chairman & Chief Executive
CCF Charterhouse SA	10 Nov 1998		99	
Charterhouse Bank Limited	01 Sep 1980		99	Chairman (1 7 98)
Charterhouse Management Services Limited	20 Sep 1988		99	
Charterhouse Securities Limited	01 Sep 1993		99	Chairman
Charterhouse Specialist Investments Limited			99	
Charterhouse Tilney Limited	30 Oct 1987		99	
Keyser Ullmann Limited	16 May 1978		99	
Keyser Ullmann Securities Limited	31 Jan 1978		99	
One Paternoster Row Limited	02 Oct 1987		99	
Paternoster Nominees Limited	23 Feb 1983		99	
The Monotype Corporation Limited		08 Nov 1978	99	
McGill Holdings Limited		15 Feb 1979	99	
Balmgrade Limited (In Members' Voluntary Liquidation)	27 Oct 1981	01 Oct 1984	99	
Charterhouse Corporate Investments Limited	03 Jan 1984	08 Feb 1985	99	
Paternoster Stores Limited	13 Apr 1983	28 Jun 1985	99	
Charterhouse Bank and Trust International Limited	25 Sep 1985	21 May 1986	99	
Charterhouse Japhet Credit Limited	01 Feb 1983	26 Sep 1986	99	
Dennington Homes (Southern) Limited	22 Jun 1977	30 Sep 1987	99	
Dennington Homes Limited	22 Jun 1977	30 Sep 1987	99	
Lincroft Securities Limited	22 Jun 1977	30 Sep 1987	99	
McGills (Alma Vale) Limited	22 Jun 1977	30 Sep 1987	99	
McGills (Bristol) Limited	22 Jun 1977	30 Sep 1987	99	
McGills Contracts Limited	22 Jun 1977	30 Sep 1987	99	
McGills Homes Limited	22 Jun 1977	30 Sep 1987	99	
Westaway Development Company Limited	22 Jun 1977	30 Sep 1987	99	
Paternoster Securities Limited	08 Jul 1986	26 Apr 1991	99	
Charterhouse Finance Corporation Limited	28 Mar 1989	03 Mar 1992	99	
Charterhouse Property Investments Limited	12 Jan 1989	08 Sep 1992	99	
Swift 1981 Limited	25 Apr 1986	04 Oct 1993	99	
Swift 1987 Limited	25 Apr 1986	04 Oct 1993	99	
Swift 1993 Limited	03 Apr 1986	04 Oct 1993	99	
Swift 1994 Limited	15 Jul 1993	04 Oct 1993	99	
Tilney & Co	28 Apr 1986	04 Oct 1993	99	
Annables (Management) Company Limited	21 Sep 1989	18 Aug 1994	99	
Charterhouse Development Capital Holdings Limited	08 Nov 1988	26 Oct 1994	99	
Charterhouse Pensions Limited	09 Feb 1988	04 Aug 1998	99	



Current and Past Directorships Enquiry

Keith Anthony Robinson

Name	Date of Appointment	Date of Cessation	Level	Title
CCF Charterhouse plc	01 Jul 1998		99	Director
Charterhouse Bank Limited	01 Jan 1995		99	
Charterhouse Pensions Limited	01 Jan 1995		99	
Fund Nominees Limited	27 Jun 1997		99	



Current and Past Directorships Enquiry

Werner Marc Friedrich von Guionneau

Name	Date of Appointment	Date of Cessation	Level	Title
CCF Charterhouse European Holdings Limited	03 Nov 1998		99	
CCF Charterhouse plc	01 Jan 1995		99	Managing Director
Charterhouse Bank Limited	01 Jan 1995		99	Joint Chief Executive(1 7 98)
Charterhouse Project Equity Investments Limited	25 Sep 1997		99	
Charterhouse Property Funds (Holding) Limited	19 Dec 1997		99	
Charterhouse Property General Partner Limited	02 Oct 1997		99	
Charterhouse Property Investments Limited	20 Nov 1996		99	
Charterhouse Property L P Limited	02 Oct 1997		99	
Charterhouse Property Special L P Limited	01 Apr 1998		99	
Charterhouse Specialist Advisory Services Limited			99	
Cromwell Land Holdings Limited	12 Dec 1995		99	
Bourton Estates Limited		31 Aug 1991	99	
Bourton Group Limited		31 Aug 1991	99	
Frankfurt Consult (UK) Limited		31 Aug 1991	99	

FORM ML8

(25)

A

BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER.

COMPANY NUMBER 288819