

RBS/003944/£756  
x 42

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

Company Number

355881

Company Name in full

Thomas De La Rue International Limited



\* F363AD40 \*

### Date of this return (See note 1)

The information in this return is made up to

Day Month Year

01 08 1996

### 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 08 1997

### Registered Office (See note 3)

Show here the address at the date of  
this return.

6 AGAR STREET

Any change of  
registered office  
must be notified  
on form 287.

Post town

LONDON

County / Region

Postcode

WC2N 4DE

### Principal business activities

(See note 4)

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

9500

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

HOLDING COMPANY

A21 \*A03GQOKR\* 402  
COMPANIES HOUSE 31/08/96

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

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

6 AGAR STREET	
LONDON	
	Postcode WC2N 4DE

**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

6 AGAR STREET	
LONDON	
	Postcode WC2N 4DE

**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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please mark the appropriate box

**Company Secretary** (see notes 1-5)

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

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

Name \* Style / Title

MISS
------

\* Honours etc

--

Forename(s)

SALLY ANN

Surname

FIELD

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

20 GROSVENOR GARDENS

EAST SHEEN

Post town

LONDON

County / Region

Postcode

SW14 8BY

Country

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

**Directors** (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	* Style / Title	MISS		Day	Month	Year
	* Honours etc			Date of birth	03	10 1947
	Forename(s)	SALLY ANN				
	Surname	FIELD				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	20 GROSVENOR GARDENS, EAST SHEEN					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.						
	Post town	LONDON				
	County / Region		Postcode	SW14 8BY		
	Country		Nationality	BRITISH		
<b>Business occupation</b>	BARRISTER					
<b>Other directorships</b>	See attached list					
* Voluntary details.						

<b>Name</b>	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	24	02 1954
	Forename(s)	RICHARD GEORGE				
	Surname	LAING				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	GREAT LYWOOD, FARMHOUSE					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	LINDFIELD ROAD					
	Post town	ARDINGLY				
	County / Region	WEST SUSSEX	Postcode	RH17 6SW		
	Country		Nationality	BRITISH		
<b>Business occupation</b>	COMPANY DIRECTOR					
<b>Other directorships</b>	See attached list					

## Other relevant directorships

**Company Number**

355881

**Company Name**

Thomas De La Rue International Limited

**Directors Name**

FIELD SALLY ANN

† Directors only.

† Other directorships

ACQUIRELEASE LIMITED (IN LIQUIDATION)

BRADBURY WILKINSON AND COMPANY LIMITED

BRADBURY WILKINSON HOLDINGS LIMITED

BRADBURY WILKINSON INFORMATION TECHNOLOGY LIMITED (LIQ)

BRANDT INTERNATIONAL UK LIMITED

BRIGADE FOUR INC (L)

BRIGADE THREE INC

BRIGADE TWO INC (L)

CROSFIELD BUSINESS MACHINES LIMITED (LIQ)

CROSFIELD GRAPHIC EQUIPMENT LIMITED (LIQ)

DE LA RUE CARD TECHNOLOGY LIMITED

DE LA RUE FINANCIAL MANAGEMENT (1992) LIMITED

DE LA RUE FORTRONIC LIMITED

DE LA RUE HOLDINGS LIMITED

DE LA RUE HOLOGRAPHICS LIMITED

DE LA RUE IDENTITY SYSTEMS LIMITED

DE LA RUE INC

## NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 355881

**Company Name** Thomas De La Rue International Limited

**Directors Name** FIELD SALLY ANN

† Directors only.

† Other directorships

DE LA RUE INTERNATIONAL SERVICES LIMITED (LIQ)

DE LA RUE INVESTMENTS LIMITED

DE LA RUE MONTHLY PENSION SCHEME TRUSTEE LIMITED

DE LA RUE PENSION INVESTMENTS LIMITED

DE LA RUE SCANDINAVIA LIMITED

DE LA RUE SECURITY CONTROLS LIMITED (LIQ)

DE LA RUE SENIOR PENSION SCHEME TRUSTEE LIMITED

DE LA RUE SYSTEMS LIMITED

EDINBURGH INFORMATION TECHNOLOGY SYSTEMS LIMITED (LIQ)

FEDERATED BANKNOTE PRINTING COMPANY LIMITED

FIDCOM SYSTEMS LIMITED (IN LIQUIDATION)

FORT INFORMATION SYSTEMS LIMITED (IN LIQUIDATION)

FORTRONIC (LONDON) LIMITED (LIQ)

FORTRONIC MANUFACTURING SERVICES LIMITED (LIQ)

FORTRONIC MARKETING LIMITED (LIQ)

FORTRONIC TECHNOLOGY HOLDINGS LIMITED

INTER INNOVATION INTERNATIONAL LIMITED

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**Other relevant directorships****Company Number** 355881**Company Name** Thomas De La Rue International Limited**Directors Name** FIELD SALLY ANN

† Directors only.

† Other directorships

INTER INNOVATION LIMITED (TRADING AS DE LA RUE SYSTEMS UK)

INTRA PLASTICS LIMITED (LIQ)

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KAY ENGINEERS PENSION TRUSTEES LIMITED

KOATECH ADHESIVE LIMITED (LIQ)

LEFEBURE MANUFACTURING CORPORATION

LETHABY NUMBERING SYSTEMS LIMITED

MB-CLARKE LIMITED

MICROSELL SYSTEMS LIMITED (IN LIQUIDATION)

ONE SMALL STEP TRUST

ORBITAL COMPUTER SERVICES LIMITED (LIQ)

PARAGON GROUP LIMITED

PHOENIX URETHANES LIMITED (LIQ)

PLATOON ONE LIMITED (IN LIQUIDATION)

PLATOON TWO LIMITED

PORTALS (BATHFORD) LIMITED

PORTALS COMPUTER TECHNOLOGY LIMITED

PORTALS ENGINEERING LIMITED

**Other directorships.**

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## Other relevant directorships

**Company Number** 355881

**Company Name** Thomas De La Rue International Limited

**Directors Name** FIELD SALLY ANN

† Directors only.

† Other directorships

PORTALS GROUP PLC

PORTALS HOLDINGS LIMITED

PORTALS INVESTMENTS LIMITED

PORTALS PROPERTY LIMITED

PROGRAMMED DIGITAL LOGIC LIMITED (LIQ)

STREETFORT LIMITED (IN LIQUIDATION)

TALKE ELECTRONICS LIMITED (LIQ)

THE PARKER-RIDOUT COMPANY LIMITED (LIQ)

THOMAS DE LA RUE LIMITED

WILBRA (CHEQUES) LIMITED (IN LIQUIDATION)

WILBRA (GRAPHICS) LIMITED (IN LIQUIDATION)

WILBRA SECURITY INSTALLATIONS LIMITED (IN LIQUIDATION)

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## Other relevant directorships

Company Number

355881

Company Name

Thomas De La Rue International Limited

Directors Name

LAING RICHARD GEORGE

† Directors only.

† Other directorships

BRADBURY WILKINSON AND COMPANY LIMITED

BRADBURY WILKINSON HOLDINGS LIMITED

BRADBURY WILKINSON TRUSTEE COMPANY LIMITED

BRANDT INTERNATIONAL UK LIMITED

CAMELOT GROUP PLC

DAQ ELECTRONICS INC

DE LA RUE CARD TECHNOLOGY LIMITED

DE LA RUE FINANCIAL MANAGEMENT (1992) LIMITED

DE LA RUE FORTRONIC LIMITED

DE LA RUE HOLDINGS LIMITED

DE LA RUE HOLOGRAPHICS LIMITED

DE LA RUE IDENTITY SYSTEMS LIMITED

DE LA RUE INVESTMENTS LIMITED

DE LA RUE MONTHLY PENSION SCHEME TRUSTEE LIMITED

DE LA RUE PENSION INVESTMENTS LIMITED

DE LA RUE PLC

DE LA RUE SCANDINAVIA LIMITED

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## Other relevant directorships

**Company Number** 355881

**Company Name** Thomas De La Rue International Limited

**Directors Name** LAING RICHARD GEORGE

† Directors only.

† Other directorships

DE LA RUE SYSTEMS LIMITED

FEDERATED BANKNOTE PRINTING COMPANY LIMITED

FIDCOM SYSTEMS LIMITED (IN LIQUIDATION)

FORTRONIC TECHNOLOGY HOLDINGS LIMITED

INTER INNOVATION INTERNATIONAL LIMITED

INTER INNOVATION LIMITED (TRADING AS DE LA RUE SYSTEMS UK)

KAY ENGINEERS PENSION TRUSTEES LIMITED

MB-CLARKE LIMITED

MICROSELL SYSTEMS LIMITED (IN LIQUIDATION)

PARAGON GROUP LIMITED

PLATOON TWO LIMITED

PORTALS (BATHFORD) LIMITED

PORTALS GROUP PLC

PORTALS HOLDINGS LIMITED

PORTALS INVESTMENTS LIMITED

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## Other relevant directorships

**Company Number** 355881

**Company Name** Thomas De La Rue International Limited

**Directors Name** LAING RICHARD GEORGE

† Directors only.

† Other directorships

PORTALS PROPERTY LIMITED

REMSDAQ LIMITED

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THOMAS DE LA RUE LIMITED

**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 £1	2,500,000	£ 2,500,000.00
Totals	2,500,000	£ 2,500,000.00

**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

X

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

X

**Certificate**

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

Signed



Date

28/08/96

† 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

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.

MISS STEPHANIE DAVIES, 6 AGAR STREET, LONDON, WC2N 4DE	
Tel 0171 836 8383	
DX number	DX exchange



Please complete in typescript,  
or in bold black capitals.

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

Company Number

355881

Company Name in full

Thomas De La Rue International 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
DE LA RUE PLC 6 AGAR STREET, LONDON, WC2N 4DE	Ordinary £1 2,500,000			