

363a

Please complete in typescript, or in bold black capitals.

CHFP029

Annual Return

Com	pany Number	355881
Compan	y Name in full	De La Rue Overseas Limited
Date of this return		Day Month Year
The information in this retu	rn is made up to	0 1 / 0 18 / 2 0 0 13
Date of next return If you wish to make your to a date earlier than the of this return please sho Companies House will th at the appropriate time.	anniversary w the date here.	Day Month Year 0 1 / 0 8 / 2 0 0 4
Registered Office Show here the address this return.	at the date of	
Any change of registered office must be notified on form 287.	County / Region	JAYS CLOSE, VIABLES BASINGSTOKE HAMPSHIRE
	UK Postcode	RG224BS
Principal business	activities	
Show trade classification for the principal activity		7415
If the code number can give a brief description	not be determined, of principal activity.	



A06 COMPANIES HOUSE

0222 28/08/03

Form revised September 1999

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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 235 Edinburgh

Page 1

Register of members of the register of members egistered office, state he	s is not kept at the		
	Post town		
	County / Region		UK Postcode
Register of Debei If there is a register of de or a duplicate of any suc of it, which is not kept at office, state here where	ebenture holders, ch register or part the registered		
	Post town	· · <u></u>	
	County / Region		UK Postcode
Company type			
Public limited company			
Private company limited by	/ shares	X	
Private company limited by share capital	-	<u> </u>	
Private company limited by section 30	y shares exempt under	>	Please tick the appropriate box
Private company limited by under section 30	y guarantee exempt		
Private unlimited company	with share capital		
Private unlimited company	without share capital	:	
Company Secre	•	.	
(Please photocopy this area to provide		Details of a new o	ompany secretary must be notified on form 288a.
describe of inins and	* Style / Title	MR	
* Voluntary details.	Forename(s)	JEAN FRANCOIS	
If a partnership give the names and addresses of the part-	Surname(s)	HERMANS	
ners or the name of	ddress	21 QUEENS WALK	
Usual residential			•
address must be given. In the case of a	Post town	EALING	
corporation, or a Scottish firm, give the registered or prin- cipal office address.	County / Region	LONDON	UK Postcode W 5 1 T P
Sipar Cinoo addi 000.	Country	ENGLAND	· -

Directors Please list dir

Details of new directors must be notified on form 288a

Please	list	directors	in	alphai	betical	order.

	Name	* Style / Title	MISS		<u>.</u> <u></u>				
Directors In the case of a director that is a corporation or a Scottish firm, the	at	Date of birth	Day Month 2 5 / 0 6 / 1	Year					
name is the corpo- rate or firm name.		Forename(s)	CHRISTINE LOUISE					· ·	. <u>.</u> .
		Surname	FLUKER						····
	Addres	s	HAYBURN LODGE,						
Usual residential address must be									
given. In the case of corporation or a		Post town	RICHMOND						
Scottish firm, give th registered or princip office address.		County / Region	SURREY		UK Postcode	T W 9		2	D J
office address.		Country	ENGLAND		Nationality	BRITISH			
	Busine	ess occupation							
*Voluntary details. ALTERNATI DIRECTOR	Name	* Style / Title	MR						
Directors In the case of a director this a corporation or Scottish firm, the		Date of birth	Day Month						
name is the corporate or firm name.		Forename(s)	JEAN FRANCOIS					,	
		Surname	HERMANS						
	Addre	ess	21 QUEENS WALK						
Usual residential address must be			<u> </u>		/_				
given. In the case corporation or a Scottish firm, give		Post town	EALING						
registered or princ office address.	ipal	County / Region	LONDON		UK Postcode	W 5	.1	Τ	Р
		Country	y ENGLAND	·	Nationality	BRITISH			
	Busir	ness occupation	CHARTERED SEC	RETARY					

Directors in the case of a director that is a corporation or a Scottish firm, the name is the case of a director that is a corporation or a Scottish firm, give the registered or principal office address. **Voluntary details.** **ALTER**WATE** **Directors in the case of a director that is a corporation or a Scottish firm, the name is the corporation or a Scottish firm, the name.** **Directors in the case of a Corporation or a Scottish firm, the name.** **Style / Title Mirk** **Day Month Year Day South Year			
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address must be given. In the case of a Post town BEACONSFIELD corporation or a	 	 	
Scottish firm, give the registered or principal County / Region BUCKINGHAMSHIRE UK Postcode H P 9		1 X	< .
office address. Country ENGLAND Nationality BRITISH			

Business occupation GROUP TREASURER

Details of new directors must be notified on form 288a

Issued share capital 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, or total amount of stock)
	ORDINARY £1		00 £ 2,500,000.00
	Totals	2,500,0	00 £ 2,500,000.00
List of past and present shareholders (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.	There were no change:	· · · · · · · · · · · · · · · · · · ·	aper in another format
	A list of changes is end	closed	
	A full list of shareholde	V	
Certificate	I certify that the inform knowledge and belief.	ation given in this retu	urn is true to the best of my
Signed	Atterna	,	Date 19 August 2003
† 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 includ	des l (enter number)	continuation sheets.
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 CLAIRE ROBINSON, DE HAMPSHIRE, RG22 4BS	LA RUE PLC, DE LA RUE HOU	SE, JAYS CLOSE, VIABLES, BASINGSTOKE,
		Tel 01256 60	05322
	DX number	DX exchange	e



List of past and present shareholders Schedule to form 363a

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Company Number	355881
Company Name in full	De La Rue Overseas Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

	Class and	Shares or amount of stock transferred (if appropriate)			
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer		
Name	Ordinary £1				
DE LA RUE HOLDINGS PLC	2,500,000				
Address	•				
DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE,					
HAMPSHIRE, ENGLAND	:	!			
1					
UK Postcode R:G,2,2 !4 [B [S	i	:			
Name					
Address					
	- ,	:	:		
		:			
UK Postcode	<u>:</u>		<u>i</u>		
Name		:			
Address	<u>'</u>	!	:		
	- .				
UK Postcode					