

SAPPHIRE SPOTTISWOODE

BLUEPRINT Company Secretary
CHA 101

COMPANIES HOUSE

12 MAR 1992

M 78

363x

Annual Return

#2241 MID
125198 X 7

Company number

CN 362578

Company name

MIDLAND BANK TRUST COMPANY (HK) LIMITED

Date of this return

The information in this return is made up to

Day Month Year

DA 04 03 92

Date of next return

I wish to make the next return to

DB 04 03 93

Registered Office

This is the address at the date of this return.

RO 27/32 POULTRY,

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

Post town LONDON

County/Region

Postcode EC2P 2BX

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 2 9

Register of members

The register of members is kept at

RM	27/32 POULTRY	
Post town	LONDON	
County/Region		
Postcode	EC2P 2BX	

Register of Debenture holders

A register of debenture holders is kept at

RD	27/32 POULTRY	
Post town	LONDON	
County/Region		
Postcode	EC2P 2BX	

Company type

T2	Private company limited by shares
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Company SecretaryName ***Style/Title**

Forenames

Surname

***Honours etc**

Previous forenames

Previous surname

Usual residential address

CS		
NIGEL		
BARKER		
AD	7 MONOUX GROVE	
WALTHAMSTOW		
Post town	LONDON	
County/Region		
Postcode	E17 5BS	
Country		

***Voluntary details**

Directors

(Listed in alphabetical order)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

KERRY BARTON

ALBERTI

AD

7 BLOMFIELD ROAD,

Post town LONDON

County/Region

Postcode W9 1AH

Country

Date of birth

DO 2 6 0 7 4 4

Nationality NA AMERICAN

Business occupation

OC

BANKER

Other directorships

OD

CURRENT : ICCH LIMITED

ICCH FINANCIAL MARKETS LIMITED

(see continuation sheet)

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

ANTHONY JOSEPH

ASHFORD

AD

WOODPECKERS,

DOWNSIDE ROAD,

Post town WINCHESTER,

County/Region HAMPSHIRE

Postcode

Country

Date of birth

DO 2 6 0 8 4 9

Nationality NA BRITISH

Business occupation

OC

BANKING

Other directorships

OD

CURRENT : MIDLAND LIFE LIMITED

*Voluntary details

Directors (CONTINUED)

(Listed in alphabetical order)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

PHILIP GERALD

DUCKWORTH

AD

105 SOUTHWOOD LANE

HIGHGATE

Post town LONDON

County/Region

Postcode NG

Country

Date of birth

DO

1 4 0 8 4 4

Nationality

NA

BRITISH

Business occupation

OC

BANK OFFICIAL

Other directorships

OD

NONE

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

PETER ARTHUR

RENN

AD

WOODVALE

31 HOOK ROAD AMPFIELD

Post town ROMSEY

County/Region HANTS

Postcode

Country

Date of birth

DO

2 5 0 9 5 0

Nationality

NA

BRITISH

Business occupation

OC

ACCOUNTANT

Other directorships

OD

PAST : ME (NO 6) LIMITED

MIDLAND LIFE LIMITED

*Voluntary details

Directors (CONTINUED)

(Listed in alphabetical order)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD		
JOHN TERENCE		
WALKER		
AD	MILLERSBROOK HOUSE,	
	WOODGREEN,	
Post town	FORDINGBRIDGE,	
County/Region	HANTS	
Postcode	SP6 2QX	Country
DO	0 2 0 7 5 1	Nationality
OC	ACCOUNTANT	
OD	CURRENT : MIDLAND LIFE LIMITED	

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD		
AD		
Post town		
County/Region		
Postcode		Country
DO		Nationality
OC		
OD		

*Voluntary details

MIDLAND BANK TRUST COMPANY (HK) LIMITED

363x page 3 continuation sheet. Directors former names and other directorships

KERRY BARTON ALBERTI

OTHER CURRENT DIRECTORSHIPS

THE LONDON CLEARING HOUSE LIMITED

MIDLAND LIFE LIMITED

Issued share capital

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
ORDINARY SHARES	250000	£ 100000.00
Totals	250000	£ 100000.00

There were no changes in the period

List of past and present members**Elective resolutions**

(Private companies only)

An election is in force at the date of this return to dispense with annual general meetings

An election is in force at the date of this return to dispense with laying accounts in general meetings

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 £32.

Make cheques payable to Companies House.

Signed



Secretary/Director *
(*Delete as appropriate)

Date

5/3/92

This return includes continuation sheets.
(enter number)

Contact point address

N. BARKER,

ASSISTANT SECRETARY,

MIDLAND BANK PLC.,

27/32 POULTRY,

LONDON. EC2P 2BX