

16-07-98



BLUEPRINT
Company Secretary

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363a

Annual Return

Company Number 383032

Company Name (full) Cator Allen Limited



F363AC50

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

27 06 98

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

27 06 99

Registered Office (See note 3)

Show here the address at the date of this return.

20 Birchlin Lane

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

Post town

London

County / Region

Postcode

EC3V 9DJ

Principal business activities

(See note 4)

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

6512

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



1a

When you have completed and signed the form please send it to
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

16-07-98

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

Abbey House

Baker Street

LONDON

Postcode NW1 6XL

Register of Debenture holders

(See note 6)

If the register of debenture holders is not kept at the registered office, state here where it is kept.

Post town
County / Region

20 Birch Lane

London

Postcode EC3V 9DJ

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)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

Post town
County / Region
Country

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

Mr

* Honours etc

Ian Richard

Christie

Meadwood

Pembroke Road

WOKING

Surrey

Postcode GU22 7DS

16-07-98

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	Mr	Day	Month	Year	
	* Honours etc		Date of birth	09	03	55
Forename(s)	Michael Richard Dugdale					
Surname	Evans					
Previous forename(s)						
Previous surname(s)						
Address	46 Station Road					
Post town	Thames Ditton					
County / Region	Surrey	Postcode	KT7 0NS			
Country	England	Nationality	British			
Business occupation	Chartered Accountant					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title	Mr	Day	Month	Year
	* Honours etc		Date of birth	22	03	50
Forename(s)	Tony Stewart					
Surname	Hibbitt					
Previous forename(s)						
Previous surname(s)						
Address	9 The Cloisters					
Post town	Braintree					
County / Region	Essex	Postcode	CM7 6SN			
Country	England	Nationality	British			
Business occupation	Stockbroker					
Other directorships	(See continuation sheet).					

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

16-07-98

Issued share capital (See notes 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 Shares	30,000,000	£30,000,000.000
Preferred Shares	100	£100,000
Totals	30,000,100	£30,000,100.000

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 ☒

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

Certificate

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

Signed



Date

8/7/98

† 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.

Secretariat
Abbey National plc
Abbey House
Baker Street
London NW1 6XL

AUTHORISED SIGNATORY
FOR AND ON BEHALF OF
ABBAY NATIONAL SECRETARIAT
SERVICES LIMITED

16-07-98

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	Mr	Day	Month	Year	
	* Honours etc		Date of birth	10	03	60
Forename(s)	Graham Stephen					
Surname	Long					
Previous forename(s)						
Previous surname(s)						
Address	154 Ramsdon Road					
Post town	LONDON					
County / Region		Postcode	SW12 8RE			
Country	England	Nationality	British			
Business occupation	Director					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title	Mr	Day	Month	Year
	* Honours etc		Date of birth	07	03	48
	Forename(s)	Jeremy Paul				
	Surname	Norfolk				
	Previous forename(s)					
	Previous surname(s)					
Address	L'Aleval					
	La Rue L'Aleval					
Post town	St. Peter					
County / Region		Postcode	JE3 7ER			
Country	Jersey	Nationality	British			
Business occupation	Director/Banker					
Other directorships	(See continuation sheet).					

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

16-07-98

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	Mr	Day	Month	Year
	* Honours etc		Date of birth	29	05 48
Forename(s)	Paul Anthony				
Surname	Turtlo				
Previous forename(s)					
Previous surname(s)					
Address	10 Wesley House				
	Little Britain				
	Post town	London			
	County / Region		Postcode	EC1A 7BX	
	Country	England	Nationality	British	
Business occupation	Bank Director				
Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year
		* Honours etc		Date of birth		
	Forename(s)					
	Surname					
	Previous forename(s)					
	Previous surname(s)					
Address						
	Post town					
	County / Region		Postcode			
	Country		Nationality			
Business occupation						
Other directorships						

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

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Form 363a continuation sheet

Company Number 383032

Company Name in full Cater Allen Limited

Current directorships for Mr Michael Richard Duggalo Evans

Cater Allen Global Markets Limited

Cater Allen Nominees Limited

Mark Loveday (Underwriting Agencies) Limited

Current directorships for Mr Tony Stewart Hibbitt

Barclays Cater Allen Limited

Cater Allen International Limited

City Deal Services Limited

Sheppards Moneybrokers (Equities) Limited

Sheppards Moneybrokers Limited

Past directorships for Mr Tony Stewart Hibbitt

CDS (Nominees) Limited (11-May-1998)

City Deal Services (Nominees) Limited (08-May-1993)

Current directorships for Mr Graham Stephen Long

Cater Allen Nominees Limited

DAH Private Bank Limited

Past directorships for Mr Graham Stephen Long

Tidy Issue Services Limited (10-Mar-1998)

Current directorships for Mr Jeremy Paul Norfolk

Cater Allen Accumulation Funds Limited

Cater Allen Bank (Isle of Man) Limited

Cater Allen Equity Growth Fund Limited

Cater Allen Foundation Funds Limited

Cater Allen Gift and Fixed Income Funds Limited

0000002
16-07-98

Form 363a continuation sheet

Company Number 383032

Company Name in full Cater Allen Limited

Cater Allen Holdings Limited

Cater Allen Trading (C.I.) Limited

Cavendish Trustees (Jersey) Limited

Mobcash Limited

PMG Eagle Fund Limited

Past directorships for Mr Jeremy Paul Norfolk

Ligon Finance (C.I.) Limited (31-Dec-1996)

St. Wenceslas Limited (01-Apr-1994)

Current directorships for Mr Paul Anthony Turtle

Cater Allen Nominees Limited

Past directorships for Mr Paul Anthony Turtle

CDS (Nominees) Limited (11-May-1998)

City Deal Services (Nominees) Limited (08-May-1998)

16-07-98

Form 363a/b Continuation sheet

Company Number 383032

Company Name in full Cater Allen Limited

Company Secretary (See notes 1-5)

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

Name * Style / Title

Mrs

* Honours etc

Forename(s)

Leena

Surname

Nagrecha

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

2 Oaktree Close

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

Post town

STANMORE

County / Region

Middx

Postcode

HA7 2PX

Country

Company Secretary (See notes 1-5)

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

Name * Style / Title

* Honours etc

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Postcode

Country

16-07-98

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

Company Number 383032

Company Name in full Cater Allen 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
Abbey National plc				
Abbey House, Baker Street, LONDON, NW1 6XL, England				
Ordinary Shares	30,000,000			
Abbey National Treasury Services plc				
Abbey House, Baker Street, LONDON, NW1 6XL, England				
Ordinary Shares	0			
		30,000,000	28-May-1998	
Cater Allen Holdings Limited				
20 Birchlin Lane, London, EC3V 9DJ, England				
Ordinary Shares	0			
		29,998,700	28-May-1998	
Cater Allen Nominees Limited				

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