



BLUEPRINT
Company Secretary

363a

Annual Return

Company Number **499482**

Company Name in full **Samuel Montagu & Co. Limited**



*** F 3 6 3 A C 5 0 ***

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

14 08 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

14 08 99

Registered Office (See note 3)

Show here the address at the date of this return.

10 Lower Thames Street

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

Post town

London

County / Region

Postcode

EC3R 6AE

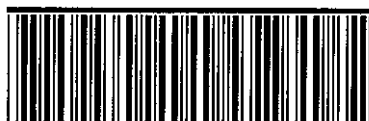
Principal business activities

(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.



ED4 *EQV6WBMW* 11
COMPANIES HOUSE 26/11/98

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**

Register of members (See note 5)

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

10 Lower Thames Street

Post town

London

County / Region

Postcode EC3R 6AE

Register of Debenture holders

(See note 6)

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

None

Post town

County / Region

Postcode

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

☐☒☐☐☐☐☐

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

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

* Honours etc

Shaun Kevin

BRYANT

22 Searle Way

Eight Ash Green

Colchester

County / Region

Essex

Postcode C06 3QS

Country

England

Usual residential address

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

Post town

County / Region

Country

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			Day	Month	Year
	* Honours etc			Date of birth	28	10
Forename(s)	Clive Christopher Roger					
Surname	BANNISTER					
Previous forename(s)						
Previous surname(s)						
Address	31 Wynnstay Gardens					
Post town	London					
County / Region		Postcode	W8 6UT			
Country	United Kingdom	Nationality	British			
Business occupation	Banker					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title			Day	Month	Year
		* Honours etc			Date of birth	10	03
	Forename(s)	Michael Adrian					
	Surname	BUSSEY					
	Previous forename(s)						
	Previous surname(s)						
	Address	The Lodge					
		Kennel Avenue					
		Off Windsor Road					
	Post town	Ascot					
	County / Region	Berkshire	Postcode	SL5 7PB			
	Country	England	Nationality	British			
	Business occupation	Chief Executive, HSBC Private Banking Europe/Middle East					
	Other directorships	None					

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

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)

Shares of £10 each	11,225,016	£112,250,160.000
Totals	11,225,016	£112,250,160.000

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 (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)

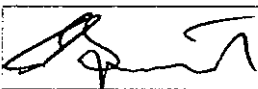
If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

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

☒**Certificate**

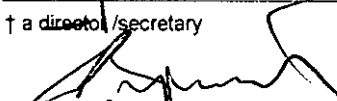
I certify that the information given in this return is true to the best of my knowledge and belief.

Signed**Date**

25/8/98

† Please delete as appropriate.

† a director / secretary



23/11/98

This return includes

4

continuation sheets.

(enter number)

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

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.

S K Bryant
 Assistant Secretary
 HSBC Holdings plc
 10 Lower Thames Street
 London EC3R 6AE
 Tel: 0171 260 0375

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year
	* Honours etc				Date of birth	16	03
Forename(s)	Kadirvelu Babu						
Surname	CHANDRASEKAR						
Previous forename(s)							
Previous surname(s)							
Address	Slate						
	21 White Rose Lane						
Post town	Woking						
County / Region	Surrey	Postcode					
Country		Nationality	Indian				
Business occupation	Chief Operating Officer						
Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth	16	12
	Forename(s)	Simon Mark						
	Surname	CORBETT						
	Previous forename(s)							
	Previous surname(s)							
	Address	The Hall						
		Great Wratting						
Post town	Haverhill							
County / Region	Suffolk	Postcode	CB9 7HQ					
Country	England	Nationality	British					
Business occupation	Stockbroker							
Other directorships	(See continuation sheet).							

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	27	12	48
Forename(s)	Ian Christopher							
Surname	COTTERILL							
Previous forename(s)								
Previous surname(s)								
Address	1 Cloisters Lawns							
Post town	Letchworth							
County / Region	Herts	Postcode	SG6 3JT					
Country		Nationality	British					
Business occupation	Finance Director							
Other directorships	(See continuation sheet).							

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	20	06	46
	Forename(s)	Marcus John							
	Surname	GREGSON							
	Previous forename(s)								
	Previous surname(s)								
Address	Boarded Barn House								
	Copford								
Post town	Colchester								
County / Region	Essex	Postcode	CO6 1DP						
Country		Nationality	British						
Business occupation	Banker								
Other directorships	(See continuation sheet).								

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	11	04	53
Forename(s)	Keith Reginald							
Surname	HARRIS							
Previous forename(s)								
Previous surname(s)								
Address	14 Eaton Row							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London						
	County / Region		Postcode	SW1				
	Country	England	Nationality	British				
Business occupation	Investment Banker							
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							
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		Nationality					
Business occupation								
Other directorships								

Company Number 499482

Company Name in full Samuel Montagu & Co. Limited

Past directorships for Clive Christopher Roger BANNISTER

Wax Lyrical Limited (01-Aug-1996)

Zara Limited (dissolved 13.06.95) (13-Jun-1995)

Current directorships for Simon Mark CORBETT

Jupiter Geared Capital & Income Trust 1999 Plc

River & Mercantile First U.K. Investment Trust Plc

Past directorships for Ian Christopher COTTERILL

Equator Africa Limited (27-Dec-1996)

Equator Holdings Limited (27-Dec-1996)

HSBC Equator Bank plc (27-Dec-1996)

Past directorships for Marcus John GREGSON

Strategy Systems Limited (02-Feb-1995)

Current directorships for Keith Reginald HARRIS

CLS Holdings Plc

Past directorships for Keith Reginald HARRIS

Apax Partners Corporate Finance Limited (31-Aug-1994)

