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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 99

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 00

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

10 Lower Thames Street

London

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.



ode

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.

Post town
County / Region

10 Lower Thames Street

London

Postcode EC3R 6AE

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

None

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

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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

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

Post town
County / Region
Country

Colchester

Essex

Postcode C06 3QS

England

Directors (See notes 1-5)*Please list directors in alphabetical order.*

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	28	10	58
	Forename(s)	Clive Christopher Roger				
	Surname	BANNISTER				
	Previous forename(s)					
	Previous surname(s)					
Address	31 Wynnstay Gardens					
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	W8 6UT		
	Country	England	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	59
		Forename(s)	Michael Adrian				
		Surname	BUSSEY				
		Previous forename(s)					
		Previous surname(s)					
	Address	The Lodge					
		Kennel Avenue					
		Off Windsor Road					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	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					

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 returns.

(see note 10)

There were no changes in the period



on paper

in another format

A list of changes is enclosed

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A full list of members is enclosed

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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

E A Hobley

Date

25 August 1999

† 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

3

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.

E A Hobley
Assistant Secretary
HSBC Holdings plc
10 Lower Thames Street
London
EC3R 6AE

Directors (Continued)

Please list directors in alphabetical order.

Details of 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).								

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

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	05	09	47
	Forename(s)	Colin						
	Surname	KIRKBY						
	Previous forename(s)							
	Previous surname(s)							
Address	25 Church Green							
	Broomfield							
	Post town	Chelmsford						
	County / Region	Essex	Postcode	CM1 5BD				
	Country		Nationality	British				
	Business occupation	Banker						
	Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	20	09	59
		Forename(s)	Andrew John Shirley						
		Surname	ROSS						
		Previous forename(s)							
		Previous surname(s)							
	Address	Sinksnorth Farmhouse							
		Sinkhurst Green							
		Post town	Frittenden						
		County / Region	Kent	Postcode	TN17 2ED				
		Country	England	Nationality	British				
		Business occupation							
		Other directorships	None						

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)

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)

Past directorships for Colin KIRKBY

British Arab Commercial Bank Limited (21-Feb-1996)

British Arab Commercial Bank Limited (11-Feb-1997)

British Arab Commercial Bank Limited (14-Jan-1999)