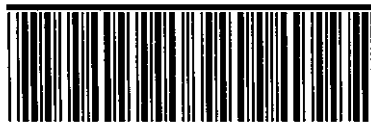




C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A25 *AJ8EXVQX* 695
COMPANIES HOUSE 16/05/97

This form should be completed in black.

The information printed below is taken from Companies House records as at 24/04/97
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
09	05	97

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.

Registered Office (See note 3)

This is the address registered by Companies House.

1 CHARTERHOUSE STREET
LONDON
EC1P 1BL

Principal business activities (See note 4)

Trade classification is
7484 OTHER BUSINESS ACTIVITIES

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

NW
025671
E15

363s

Annual Return

of company number 00646001

A

company name

I HENNIG & CO LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

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If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

JANET MARY
SHRIMPTON
7 NAFFERTON RISE
HIGH ROAD
LOUGHTON
ESSEX IG10 1UB

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

RICHARD ALEXANDER
HAMBRO
4 EGERTON PLACE
LONDON
SW3 2EF

Day Month Year

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Date of any change.

Date of Birth:- 01/10/46

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

LIST ATTACHED

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JULIAN ANTHONY
OCOCK
DONKSEINDE 19
2130 BRASSCHAAT
BELGIUM

Date of Birth:- 15/06/48
Nat:BRITISH
Occ:DIAMOND BROKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

NONE

Particulars.

DANI SHELDON
SHEIN
11 NEMIROVER STREET
YISGAV
TELAVIV
ISRAEL

Date of Birth:- 15/09/52
Nat:ISRAELI
Occ:DIAMOND BROKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

NONE

Particulars.

JANET MARY
SHRIMPTON
7 NAFFERTON RISE
HIGH ROAD
LOUGHTON
ESSEX IG10 1UB

Date of Birth:- 01/10/53
Nat:BRITISH
Occ:ADMINISTRATION

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

NONE

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

CHRISTOPHER GILBERT
HINE
20 BERKELEY ROAD
BARNES
LONDON
SW13 9LZ

Date of Birth:- 23/01/48
Nat:BRITISH
Occ:DIAMOND BROKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

NONE

Particulars.

FRANCIS JOHN ADRIAN
HOWARD
FLAT 1
11 CADOGAN SQUARE
LONDON
SW1X 0HT

Date of Birth:- 11/07/35
Nat:BRITISH
Occ:BUSINESS CONSULTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

LIST ATTACHED

Particulars.

GEORGE DUNCAN
MACRAE
12 KNIVET CLOSE
RAYLEIGH
ESSEX SS6 8PD

Date of Birth:- 30/12/37
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

CITY WEST EAST LTD
CONSOLIDATED GEN G.LTD

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

00646001

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY £1	68000	£68000
Totals	68000	£68000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

A full list of members is enclosed

on paper

not on
paper☒☐**Elective resolutions** (See note 10)

(Private companies only)

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

☐

If an elective resolution is in force at the date of this return 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.

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed

GD Macrae

Secretary/Director *

*(delete as appropriate)

Date

17 May 1997

This return includes 3 continuation sheets.

(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

GD MACRAE

1 CHARTERHOUSE STREET

LONDON

Postcode EC1P 1BL

Telephone 0171-404-5761 Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 00646001	Account of Shares			Remarks
Company Name: I HENNIG & CO LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares 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 Currently Held	Number Transferred	
JOHAMBRO INVESTMENTS LTD				
10 PARK PLACE, LONDON				
SW1A 1LP	13600			
HATTROW LTD				
1 CHARTERHOUSE STREET				
LONDON, EC1P 1BL	54400			
	68000			

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

646001

F J A Howard - List of Present Directorships

(as at 25.10.90)

	<u>Date Appointed</u>
HOWARD PERRY ASSOCIATES LIMITED	6.4.87
HOWARD PERRY MANAGEMENT GROUP LIMITED	26.7.88
STREAM RESOURCES LIMITED	26.7.88
STREAM LIMITED	7.9.88
NESTOR-BNA PLC	24.6.87
HAWTAL WHITING HOLDINGS PLC	6.1.88
CONSOLIDATED COMMUNICATIONS MANAGEMENT LTD	30.11.89
I HENNIG & CO LTD	3.8.90
HATTRON LIMITED	23.10.90

646001

RICHARD ALEXANDER HAMBRO

LIST OF DIRECTORSHIPS

Chichester Diamonds Limited
I. Hennig & Co. Limited
The Diamond Development Co. Limited
The Lynton Group Inc
Waverton Limited
Waverton Securities Limited
Waverton Stud Limited
Wiltons (St. James's) Limited
Hambro Phoenix Investment Company Limited
J O Hambro & Company Limited
J O H (Securities) Limited
J O Hambro Investments Limited
J O Hambro Investment Management Limited
J O Hambro Estates Limited
J O Hambro Financial Services Limited
I. Hennig & Co. (Jewellery) Ltd.
Hattron Limited
DIAMOND REALISATIONS LTD

646001

RICHARD ALEXANDER HAMRO

LIST OF DIRECTORSHIPS

Chichester Diamonds Limited
I. Hennig & Co. Limited
The Diamond Development Co. Limited
The Lynton Group Inc
Waverton Limited
Waverton Securities Limited
Waverton Stud Limited
Wiltons (St. James's) Limited
Hamro Phoenix Investment Company Limited
J O Hamro & Company Limited
J O H (Securities) Limited
J O Hamro Investments Limited
J O Hamro Investment Management Limited
J O Hamro Estates Limited
J O Hamro Financial Services Limited
I. Hennig & Co. (Jewellery) Ltd.
Hattron Limited
DIA 46000 KEALIS 47005 470