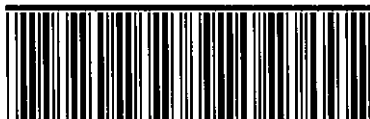




C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFI
CF4 3U2



A19 *A5MCXEPD* 520
COMPANIES HOUSE 17/03/99

H-A
8180x12
389564

363s

Annual Return

of company number 00679153

J

company name

THE ANSBACHER PENSION TRUST LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 26/02/99

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
14	03	99

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

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

Registered Office (See note 3)

This is the address registered by Companies House.

1 MITRE SQUARE
LONDON
EC3A 5AN

.....
.....
.....
.....

Principal business activities (See note 4)

Trade classification is
7484 OTHER BUSINESS ACTIVITIES

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

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.

Day Month Year

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Date of any change.

HAMISH GRAHAM HERSCHEL
RAMSAY
6 DALKEITH ROAD
LONDON
SE21 8LS

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.

Day Month Year

--	--	--

Date of any change.

STEPHEN FRASER
JENNINGS
WISTERIA COTTAGE 9 LOWER BURY LANE
EPPING
ESSEX CM16 5HA

Date of Birth:- 27/09/44
Nat:BRITISH
Occ:BANKER

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

PLEASE SEE ATTACHED LIST

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

Directors - continued

Particulars.

PHILLIP JAMES
JESSON
4 CHEVIOT CLOSE
TONBRIDGE
KENT TN9 1NH

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 22/10/56
Nat:BRITISH
Occ:MERCHANT BANKER

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.

IACOVOS
KOUMI
66 BROOKDALE
LONDON
N11 1BN

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 02/04/57
Nat:BRITISH
Occ:BANKER

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

Day Month Year

01	03	79
----	----	----

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

JOHN BARRINGTON
RAWLINGS
WISSINGTON GRANGE
NAYLAND
COLCHESTER
ESSEX CO6 4NH

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 10/02/47
Nat:BRITISH
Occ:BANKER

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

PLEASE SEE ATTACHED LIST

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

Directors - continued

Particulars.

MARTIN CHARLES
SAY
26 EATON WAY
GREAT TOTHAM
MALDON
ESSEX CM9 8EE

Date of Birth:- 22/04/57

Nat:BRITISH

Occ:BANKER

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.

Particulars.

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

Day Month Year

Day	Month	Year

Date of any change.

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 resignation.

Particulars.

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

Day Month Year

Day	Month	Year

Date of any change.

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 resignation.

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

Directors - continued

Particulars.

Day Month Year

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

00679153

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	100	£100
Totals	100	£100

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required if one was not included with either of the last two returns.

There were no changes in the period



The last full members list was at 14/03/97

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

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

Secretary/Director *

*(delete as appropriate)

Date

15/3/99

This return includes 2 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?

H2H RAMSAY

ONE MINE SQUARE

LONDON

Postcode EC3A 5AN

Telephone 0171 337

Ext 3028

<u>Name</u>	John Barrington RAWLINGS	<u>Business Occupation</u> Banker
<u>Previous Name</u>	None	<u>Nationality</u> British
<u>Address</u>	Wissington Grange Nayland Colchester Essex CO6 4NH	<u>Date of Birth</u> 10.02.47

DIRECTORSHIPS

DATE APPOINTED

DATE RESIGNED

Henry Ansbacher & Co. Limited	01.02.94	
Henry Ansbacher London Limited	19.04.94	
Skipton Building Society	01.06.95	
The Ansbacher Pension Trust Limited	02.11.95	
Peddars Way Housing Association Limited	01.06.95	
Dealwise Limited	14.08.96	

OVERSEAS DIRECTORSHIPS

PREVIOUS DIRECTORSHIPS

Morgan Grenfell & Co. Limited	15.08.80	30.09.93
Morgan Grenfell (C.I.) Limited	03.12.92	30.09.93
Morgan Grenfell Capital (G.P) Limited	27.10.89	20.12.89
Morgan Grenfell Debt Arbitrage and Trading Limited	01.05.90	30.09.93
Morgan Grenfell Development Capital Holdings Limited	20.12.89	30.09.93
Morgan Grenfell Government Securities Holdings Limited	31.12.87	Dissolved
Morgan Grenfell Investment Holdings Limited	26.10.89	30.09.93
Morgan Grenfell Laurie Holdings Ltd	01.09.87	30.04.88

<u>Name</u>	Stephen Fraser JENNINGS	<u>Business Occupation</u>
		Banker
<u>Previous Name</u>	None	
		<u>Nationality</u>
<u>Address</u>	Wisteria Cottage, 9 Lower Bury Lane, Epping, Essex, CM16 5HA.	British
		<u>Date of Birth</u>
		27.09.44

<u>DIRECTORSHIPS</u>	<u>Date Appointed</u>	<u>Date Resigned</u>
Henry Ansbacher & Co. Limited	01.03.96	
The Ansbacher Pension Trust Limited	10.06.96	
Henry Ansbacher London Limited	16.04.96	
Ansbacher Securities Limited	22.10.96	
Ansbacher Limited	22.10.96	
Ansbacher Investments Limited	22.10.96	
Henry Ansbacher Ventures Limited	10.10.96	

Overseas Directorships

Cawsand Limited (BVI)
Cromer Limited (BVI)
International Nominees (Cayman)
Limited (Cayman)
Overseas Nominees Limited (Cayman)
Palmer Limited (Cayman)
Parker Limited (Cayman)

Previous Directorships

Henry Ansbacher Asset Trading Limited	23.01.90	08.03.93
Ansbacher Administration Limited	31.10.90	28.02.93
Ansbacher Limited	31.10.90	28.02.93
Henry Ansbacher Investments Limited	31.10.90	28.02.93
Ansbacher Nominees Limited	31.10.90	28.02.93
Down Finance Limited	31.10.90	28.02.93
Franers Nominees Limited	31.10.90	28.02.93
Henry Ansbacher & Co. (C.I.) Limited	31.10.90	28.02.93
Henry Ansbacher Export Finance Limited	31.10.90	28.02.93
Henry Ansbacher Overseas Holdings Limited	31.10.90	28.02.93
Henry Ansbacher Securities Limited	31.10.90	28.02.93
London Market Computer Services Limited	31.10.90	28.02.93
Priory Agents Limited	31.10.90	28.02.93
Priory Energy Insurance Services Limited	31.10.90	28.02.93
Priory Nominees Limited	31.10.90	28.02.93
Priory Offshore Limited	31.10.90	28.02.93
The Ansbacher Pension Trust Limited	31.10.90	01.07.93
Henry Ansbacher London Limited	29.01.92	13.07.93
Henry Ansbacher & Co. Limited	01.01.90	13.07.93

Previous Overseas Directorships

Henry Ansbacher (Hong Kong) Limited	31.10.90	
Ansbacher (Cayman) Limited (Cayman)		01.03.96
Cayman International Trust Company (Cayman) Limited (Cayman)		01.03.96