

## COMPANIES FORM No. 365

## Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1986

Mote The appropriate fee should accompany this form

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- 7 If the econpany hee share copied, this dute must be the 14th di after the annual paneral meeting

To the Registrar of Compenies (Address overleaf - Note 13) Annual return of man 1)	Far offici	el uee		ny numbi 276¶4	
· BANKERS	TRUST INTERNAT	IONA	L L1	MITEL	
The information in this return is as a					
24 SEPTEMBER	19 <i>90</i> t.	(The da	rte of th	is return .	nate 4)
Address of registered office of the or	mpany		•		
I APPOLD STREET	, BROADGATE, LO	NPO	V		
		Pr	etcode	ECZA	2 44.0

If different from the registered office, state address where the register of members or any register of debenture holders or any duplicate or part of any register of debentures is kept or may be inspected.

10to 21

Register of members Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)	CLA	RE FIONA B	BACKHOUSE			
Previous name(s)(100% 3)	NON	<u> </u>		·	-	
Address (notes 4 and 5)	40	WOODVILLE	GARDENS	BARKIN	 481DE ,	
		చకరాడు.		Postcode	I46 .	1LF

‡ only pages 1 and 2 need be completed in the case of a company without share capital

A enter number of continuation sheets attachect

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ 5 continuation sheets)

Signed

ESEE ATTACHED SHEET

Presentor's name address and reference (if any):

MANKERS TRUST COMPANY APPOLD STREET ANOMOGATE LONDON ECZA ZHE

CONPORMIE SELECTARIAT

For official Use General Section

Nijima inete a	BRIAN BONALD COOK	Businass Occupation
		BANKER
Previous name(s)(n	note SI NON E	Nationality
Address(note 5)		BRITISH
LAI	NGTON GREEN, TUNBRIDGE WELL	Date of birth(note 9)
		RANKER  Nationality  BRITISH  Date of birth(note 9)  NIA  Postcode TN3 OBL  ITECTORShips* (note 8)  NONE  Busines ccupation  BANKER  Nationality  U.S.CITIZEN  Date of birth(note 9)  NIA  Busines ccupation  BANKER  Nationality  U.S.CITIZEN  Date of birth(note 9)  NIA  POSTCODE SLOI  POSTCODE SLOI  POSTCODE SLOI  POWNE  Business Occupation  BANKER  NATIONALITY  NIA  POWNE  Business Occupation  BANKER  Nationality  BANKER  Nationality  BEITISH  Date of birth(note 9)  NIA  Date of birth(note 9)  NIA  POWNE  NATIONALITY  BUSINESS Occupation  BANKER  Nationality  BANSPOWNE ROAD  Date of birth(note 9)  NIA  POSTCODE WIII  POS
Other relevant pas	the warman at although a little w	
Name(note 3)	MARC HARRY STEGLITL	Busines. Cocupation
		BANKER
Previous name(s)(n	note 3) NONE	Nationality
Address(note 5)	26 PARKSIDE	U.S.CITIZEN
		Date of birth(note 9)
	D .	NIA
Other relevant pas	Postcode Sw1	N/A
Other relevant pas	Postcode Sw1	N/A
Other relevant pas	Postcode Sw1	w/A
Other relevant pas	Postcode Sw1	N/A
	t or present directorships* (note B) NONE	Rusings Occupation
Other relevant pas	t or present directorships* (note B) NONE	Business Occupation
Name(note 3)	Postcode SLO I  t or present directorships* (note B) NONE  COLIN JOHN GORDON KEE	Business Occupation BANKER
Name(note 3) Previous name(s)(n	Postcode SLOI  t or present directorships* (note 8) NONE  COLIN JOHN GORPON KEE  ote 3) NONE	Business Occupation BANKER Nationality
	Postcode SLO I  t or present directorships* (note B) NONE  COLIN JOHN GORPON KEC  ote 3) NONE  FLAT 5,	Business Occupation BANKER Nationality BRITISH
Name(note 3) Previous name(s)(n	Postcode SLOI  t or present directorships* (note B) NONE  COLIN JOHN GORPON KEE  Ote 3) NONE  FLAT 5,  9 LANSPOWNE ROAD	Business Occupation  BANKER  Nationality  BRITTSH  Date of birth(note 9)
Name(note 3) Previous name(s)(note 5)	Postcode SLOI  t or present directorships* (note 8) NONE  COLIN JOHN GORPON KEE  ote 3) NONE  FLAT 5,  9 LANSPOWNE ROAD  LONDON Postcode WII	Business Occupation  BANKER  Nationality  BRITISH  Date of birth(note 9)  N/A
Name(note 3)  Previous name(s)(note 5)  Address(note 5)  Other relevant past	Postcode SLOI  t or present directorships* (note 8) NONE  COLIN JOHN GORDON KEE  OOLOG 3) NONE  FLAT 5,  9 LANSPOWNE ROAD  LONDON Postcode WII  t or present directorships* (note 8) PAST: SAM	Business Occupation  BANKER  Nationality  BRITISH  Date of birth(note 9)  N/A  HEL MONTAGUS CA
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Name(note 3)  Previous name(s)(note 5)  Address(note 5)  Other relevant past  LTD ( KESIGN PROPERTY  Name(note 3)	To present directorships* (note B) NONE  COLIN JOHN GORDON KEE  OUT 3) NONE  FLAT 5,  9 LANSDOWNE ROAD  LONDON Postcode WII  tor present directorships* (note B) PAST: SAM  NED SEPTEMBER 1986) PRESENT:  MANAGEMENT LIMITED.	Business Occupation  BANKER  Nationality  BRITISH  Date of birth(note 9)  NIA  HEL MONTACH & CL  WORTHNLONG  BUSINESS Occupation  BANKER
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Please complete legibly, preferably in black type, or bold blocklettering

\* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

ummary	of share capital and debentures				Write in	
	Nominal share capital	£110,000,	£110,000,000			
		Number of shares	Class !	Vonsinal vetue of each strare		
	divided into:- 1 2	110,000,00	OEDWARY	f /-00	Piease comp legibly, pref In black type	
	s Issued share capital and debentures		Number	Į£ Class	bold blook l	
lumber of she	res of each class taken up to the date of this return.		7	COS ORDINARY	]	
			2			
umber of sha holly in cash	res of each class issued subject to payment		3 1 <u>66,419,2</u> 2	81 ORDINARY		
umber of shar onsideration	res of each class issued as fully paid up for other than cash		3 1 <i>33,601,12</i> 2	7 ORDINARY		
umber of shar	res of each class issued as partly paid up for a 1 other than cash and extent to which each such share	Amount per share	3			
so paid up Imber of shar	2 3 res (if any) of each class issued at a discount	£	1 NONE			
ntinued on	page 4		LIST OF PAST			
Folio in egister edger containing particulars	Nam	es and Addresses	LIGI OF FAGI			
	BANKERS TRUST HOLDINGS (U.K.) LIMITED					
	I APPOLD BIREET, BROADGATE, LONDON FIZA ZHE .					
	CLAIRE FIONA BACKHO				3	
	/ MPPOLD STREET, BRO	PADSATE, LO	NOON ECZ	8 2HE	5 6	
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		and the second law of the seco	and the control of th	half - lann - melledik sebasai ant - dapang ya bangana a	11	
			-	Annale Annale Ministers recognition	13	

inco do mod	Summary of the control of debentures con	tinued	Amount	Number	Class
e meedyo yo yo	© Amount of Amount on the sever of charge which has not been written all at the date of this return	EML		E	
	2 Arosent per share eatled up on number of sheres of each stees	2 1-0	20	65,419,281	OM DINES
aşa complete		£			
ibly, preferably ek type, or	8 Total amount of calls received (note 10)	266,4	19,281		
ek type, or d blook lettering	9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£.33,6	01,127	33,601,127	ORDINAR
		£		1	
	10 Total amount (If any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	E NIC			
		£			
	11 Total amount of calls unpaid	£ A//			
	12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures 13 Total amount of the sums (if any) allowed by way of discount for any	E NI	4		
	debentures since the date of the last return  14 Total number of shares of each class forfelted	E NI.		NONE	
	15 Total amour: ಸಾಚಿ (ff any) cc. st.ಪras forfeited	£ N/	<u> </u>		
	16 Total amount of shares for which share warrants to bearer are outstanding	E NI			
	17 Total amount of share warrants to bearer issued and ISSUED surrendered respectively since the date of the last return SURRENDERED	E NI			
	18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	£ NI.		NONE	

AND PRESENT IV	IEMBERS (notes 11 a	na 12)					
	Α	ccount of Shares					
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return,or,in the case of the first return,of the incorporation of the company,by (a) persons who are still members,and (b) persons who have ceased to be members (note 12)			Remarks			
(note 11)	Number	Date of Registi (a)	ration of transfer (b)				
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100,020,408							
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