

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

Please complete
legibly, preferably
in block type, or
bold block lettering

* Insert full name
of company

† If the company has
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

[] [] [] []

727694

Annual return of (note 1)

* **BANKERS TRUST INTERNATIONAL LIMITED**

The information in this return is as at

24 SEPTEMBER

1990

† (The date of this return (note 1))

Address of registered office of the company

1 APOLO STREET, BROADGATE, LONDON

Postcode

EC2A 2HE

Total amount of indebtedness of the company
in respect of mortgages and charges

(note 2)

SEE ATTACHED SHEET

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.

Register of members

—

Register of debenture holders

—

Particulars of the secretary

Name (notes 3 and 4)

CLAIRE FIONA BACKHOUSE

Previous name(s) (note 3)

NONE

Address (notes 4 and 5)

40 WOODVILLE GARDENS, BARKINGSIDE,

ESSEX

Postcode

IG6 1LF

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

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

§ Enter number of
continuation sheets
attached

Signed

[Signature]

Director, and

[Signature]

Secretary

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

BANKERS TRUST COMPANY

1 APOLO STREET

BROADGATE

LONDON EC2A 2HE

NYI CORPORATE SECRETARIAT

For official Use
General Section

Post room

10/24/90 5.30

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3)	BRIAN RONALD COOK		Business Occupation	BANKER
Previous name(s) (note 3)	NONE		Nationality	BRITISH
Address (note 5)	19 HITHER CHANTLERS LANGTON GREEN, TUNBRIDGE WELLS, KENT		Date of birth (note 9)	N/A
	Postcode	TN3 0BL		
Other relevant past or present directorships* (note 8) NONE				

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

Name (note 3)	MARC HARRY STEGLITZ		Business Occupation	BANKER
Previous name(s) (note 3)	NONE		Nationality	U.S. CITIZEN
Address (note 5)	26 PARKSIDE KNIGHTSBRIDGE, LONDON		Date of birth (note 9)	N/A
	Postcode	SW1		
Other relevant past or present directorships* (note 8) NONE				

Name (note 3)	COLIN JOHN GORDON KEER		Business Occupation	BANKER
Previous name(s) (note 3)	NONE		Nationality	BRITISH
Address (note 5)	FLAT 5, 9 LANSDOWNE ROAD LONDON		Date of birth (note 9)	N/A
	Postcode	W11		
Other relevant past or present directorships* (note 8) PAST: SAMUEL MONTAGU & CO. LTD (RESIGNED SEPTEMBER 1986) PRESENT: WORTHLONG PROPERTY MANAGEMENT LIMITED				

Name (note 3)	BRUCE DAVID CLASSON		Business Occupation	BANKER
Previous name(s) (note 3)	NONE		Nationality	U.S. CITIZEN
Address (note 5)	51 HANS PLACE LONDON		Date of birth (note 9)	N/A
	Postcode	SW1 0LA		
Other relevant past or present directorships* (note 8) NONE				

Summary of share capital and debentures

Nominal share capital

£110,000,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1	110,000,000 ORDINARY	£ 1-00
2		£
3		£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

Number	Class
1	100,000,000 ORDINARY
2	
3	

2. Number of shares of each class issued subject to payment wholly in cash

1	66,419,281 ORDINARY
2	
3	

3. Number of shares of each class issued as fully paid up for consideration other than cash

1	33,601,127 ORDINARY
2	
3	

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share	
1	£ NIL
2	£
3	£

5. Number of shares (if any) of each class issued at a discount

1	NONE
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	BANKERS TRUST HOLDINGS (U.K.) LIMITED	1
	1 MARKL STREET, BROADGATE, LONDON EC2A 2HE	2
		3
	CLAIRE FIONA BACKHOUSE	4
	1 MARKL STREET, BROADGATE, LONDON EC2A 2HE	5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

