



BLUEPRINT
Company Secretary
CHA 101

363_x

Annual Return

Company number

CN 727694

Company name

BANKERS TRUST INVESTMENTS PLC

Date of this return

The information in this return is made up to

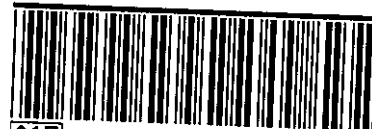
Date of next return

I wish to make the next return to

Day Month Year

DA 2 2 0 9 9 5

DB 2 2 0 9 9 6



A17 *A8K10FYG* 224
COMPANIES HOUSE 26/10/95

BOS
101351
£18

Registered Office

This is the address at the date of this return.

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

RO 1 APPOLD STREET

BROADGATE

Post town LONDON

County/Region

Postcode EC2A 2HE

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 1 0

Register of members*The register of members is kept at***RM** 1 APPOLD STREET BROADGATE*Post town* LONDON*County/ Region**Postcode* EC2A 2HE**Register of Debenture holders***A register of debenture holders is kept at***RD** 1 APPOLD STREET BROADGATE*Post town* LONDON*County/ Region**Postcode* EC2A 2HE**Company type****T1** Public limited company**Company Secretary**Name **Style/ Title**Forenames**Surname***Honours etc**Previous forenames**Previous surname***CS**

CLAIRE FIONA

BACKHOUSE

Usual residential address

AD

71 STRADELLA ROAD

Post town HERNE HILL*County/ Region* LONDON*Postcode* SE24 9HL*Country***Voluntary details*

Directors

(Listed in alphabetical order)

Name **Style/ Title*

Forenames

Surname

**Honours etc*

Previous forenames

Previous surname

Usual residential address

<input type="checkbox"/> CD	
<input type="checkbox"/> PETER ROBERT	
<input type="checkbox"/> BURKE	
<input type="checkbox"/> AD	14 WONFORD CLOSE
<i>Post town</i>	KINGSTON UPON THAMES
<i>County/ Region</i>	SURREY
<i>Postcode</i>	KT2 7XA
<i>Country</i>	
<input type="checkbox"/> DO	0 1 1 1 5 4
<i>Nationality</i>	<input type="checkbox"/> NA BRITISH
<input type="checkbox"/> OC	CHARTERED ACCOUNTANT
<input type="checkbox"/> OD	NONE

Name **Style/ Title*

Forenames

Surname

**Honours etc*

Previous forenames

Previous surname

Usual residential address

<input type="checkbox"/> CD	
<input type="checkbox"/> BRIAN RONALD	
<input type="checkbox"/> COOK	
<input type="checkbox"/> AD	19 HITHER CHANTLERS
	LANGTON GREEN
<i>Post town</i>	TUNBRIDGE WELLS
<i>County/ Region</i>	KENT
<i>Postcode</i>	TN3 0BL
<i>Country</i>	
<input type="checkbox"/> DO	0 7 1 0 4 3
<i>Nationality</i>	<input type="checkbox"/> NA BRITISH
<input type="checkbox"/> OC	BANKER
<input type="checkbox"/> OD	NONE

**Voluntary details*

Directors (CONTINUED)

(Listed in alphabetical order)

Company number (727694)

Name **Style/ Title*

Forenames

Surname

**Honours etc*

Previous forenames

Previous surname

Usual residential address

CD		
JAMES STEPHEN		
CROSS		
AD	44 ROMNEY DRIVE	
Post town BROMLEY		
County/ Region KENT		
Postcode BR1 2TE		Country
DO	3 0 0 3 4 9	Nationality NA BRITISH
OC	CHARTERED ACCOUNTANT	
OD	NONE	

Name **Style/ Title*

Forenames

Surname

**Honours etc*

Previous forenames

Previous surname

Usual residential address

CD		
CATHERINE ELISABETH		
OWEN		
AD	BUTTRESS HOUSE	
CHEDWORTH		
Post town		
County/ Region GLOUCESTERSHIRE		
Postcode GL54 4AG		Country
DO	3 0 1 0 6 0	Nationality NA BRITISH
OC		
OD	NONE	

**Voluntary details*

Directors (CONTINUED)

(Listed in alphabetical order)

Company number (727694)

Name **Style/ Title**Forenames**Surname***Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

WILLIAM GEORGE

RONAI

AD 40 EDITH ROAD

Post town LONDON*County/ Region* LONDON*Postcode* W14 9BB*Country* ENGLAND

DO 0 9 1 0 4 6

Nationality NA USA

OC BANKER

OD NONE

Name

Style/ TitleForenames**Surname***Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

AD

*Post town**County/ Region**Postcode**Country*

DO

Nationality NA

OC

OD

**Voluntary details*

LIST OF PAST

SCHEDULE TO FORM 363

<i>Company Number:</i> 727694	
<i>Company Name:</i> BANKERS TRUST INVESTMENTS PLC	
<i>Name</i>	<i>Address</i>
CLAIRE FIONA BACKHOUSE	71 STRADELLA ROAD HERNE HILL LONDON SE24 9HL
BANKERS TRUST HOLDINGS (U.K.) LIMITED	1 APPOLD STREET BROADGATE LONDON EC2A 2HE

1

2

[illegible]

Issued share capital

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
ORDINARY SHARES OF GBP1.00	50000	£ 50000.00
ORDINARY SHARES OF US\$1.00	330,955,414	£330,955,414
Totals	50000	£ 50000.00

A full list of members is enclosed on paper

330,955,414 ORDINARY SHARES OF £1 EACH
 330,955,414 US\$ 330,955,414
 330,955,414 ORDINARY SHARES

List of past and present members

Elective resolutions

(Private companies only)

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 £18.

Make cheques payable to
Companies House.

Contact point address

Signed *Paul House* Secretary/ ~~Director~~ *
Date 11.10.95 (*Delete as appropriate)

This return includes 4 continuation sheets.
(enter number)

REF: CORPORATE SECRETARIAT

BANKERS TRUST COMPANY

1 APPOLD STREET

BROADGATE

LONDON EC2A 2HE