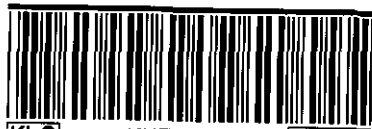




C O M P A N I E S H O U S E

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



KLO *KU202KWV* 183
COMPANIES HOUSE 26/10/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 26/08/99
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
23	09	99

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 APPOLD STREET
BROADGATE
LONDON
EC2A 2HE

Principal business activities (See note 4)

Trade classification is
6512 OTHER MONETARY INTERMEDIATION

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

Deutsche/014751/€75x5

363s

Annual Return

of company number 00727694

U

company name
BANKERS TRUST INVESTMENTS PLC

company type
PUBLIC LIMITED COMPANY

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
31	03	00

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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

1 APPOLD STREET BROADGATE
LONDON
EC2A 2HE

Register of debenture holders *(See note 6)*

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

1 APPOLD STREET BROADGATE
LONDON
EC2A 2HE

Company Secretaries *(See note 7)*

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

GILES SEBASTIAN
CLARK
37 DURNSFORD AVENUE
WIMBLEDON PARK
LONDON
SW19 8BH

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

--	--	--

Date of resignation.

Particulars.

ANDREW HENRY JOHN
NAUGHTON-DOE
BA HONS ACIS
128 RALEIGH ROAD
FELTHAM
MIDDLESEX TW13 4LP

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

31	08	99
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Date of resignation.

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

Directors (See note 7)

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

BRIAN RONALD
COOK
19 HITHER CHANTLERS
LANGTON GREEN
TUNBRIDGE WELLS
KENT TN3 0BL

Date of Birth:- 07/10/43
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.

see attached continuation sheets

Particulars.

JAMES STEPHEN
CROSS
44 ROMNEY DRIVE
BROMLEY
KENT BR1 2TE

Date of Birth:- 30/03/49
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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.

see attached continuation sheets

Particulars.

ANDREW MCCULLOCH
GRAHAM
CHANDLERS LOWER HAM LANE
ELSTEAD
GODALMING
SURREY GU8 6HQ

Date of Birth:- 05/02/64
Nat:BRITISH
Occ:ACCOUNTANT

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.

see attached continuation sheets

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

Directors - continued

Particulars.

NICHOLAS DUDLEY
HARRISON
ROSEBERY HOUSE 105 TATTENHAM CRES
EPSOM DOWNS
EPSOM
SURREY KT18 5NY

Day Month Year

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Date of any change.

Date of Birth:- 23/02/48

Nat: BRITISH

Occ: BANKER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

See attached continuation sheets

Particulars.

THOMAS MICHAEL
QUANE
NEW HOLME 20 MIZEN WAY
COBHAM
SURREY KT11 2RH

Day Month Year

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Date of any change.

Date of Birth:- 28/08/60

Nat: BRITISH

Occ: DIRECTOR

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

See attached continuation sheets

Particulars.

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

Day Month Year

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Date of any change.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

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

Directors - continued

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

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.

00727694

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

Class <i>(eg Ordinary/ Preference etc.)</i>	Number of shares issued	Aggregate nominal value <i>(ie Number of shares issued multiplied by nominal value per share)</i>
Ordinary	<u>50,000</u>	<u>£ 50,000</u>
Ordinary	<u>428,944,456</u>	<u>us \$428,944,456</u>
Totals	<u>50,000</u> 428,944,456	<u>£ 50,000</u> us\$428,944,456

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the appropriate box.

The last full members list was at 23/09/98

There were no changes in the period

☒

on paper	not on paper
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A list of changes is enclosed

[illegible]

11

A full list of members is enclosed

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11

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

J. S. Blank
Seal

Secretary/Director *

**(delete as appropriate)*

Date _____

25/10/99

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?

GCI Secretariat
Deutsche Bank AG London
23 Great Winchester Street
London EC2P 2AX

Ph: 0171 545 5337

Company Number 727694

Company Name in full Bankers Trust Investments PLC

Current directorships for Brian Ronald Cook

Bankers Trust International PLC

BT Financial Trading

DB Investments (GB) Limited

Deutsche Holdings (BTI) Limited

Deutsche Morgan Grenfell Group plc

Morgan Grenfell & Co. Limited

Current directorships for James Stephen Cross

BT Finance (Leasing) Limited

BT Finance (Leasing) No.2 Limited

Past directorships for Andrew McCulloch Graham

Bankers Trust International PLC (29-Oct-1998)

BT Finance (Leasing) Limited (21-Dec-1998)

BT Financial Trading (14-Oct-1998)

Current directorships for Nicholas Dudley Harrison

BT Financial Trading

Exchange Square Management Limited

Triplereason Limited

Past directorships for Nicholas Dudley Harrison

Bankers Trust International PLC (29-Oct-1998)

Current directorships for Thomas Michael Quane

Bankers Trust International PLC

BT Finance (Leasing) Limited

Form 363a continuation sheet

Company Number 727694

Company Name in full Bankers Trust Investments PLC

BT Finance (Leasing) No.2 Limited

BT Financial Trading

Triplereason Limited