



C O M P A N I E S   H O U S E

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIF  
CF4 3U



This form should be completed in black.

The information printed below is taken from Companies House records as at 15/10/97  
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
31	10	97

**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.  
2ND FLOOR ROYEX HOUSE  
ALDERMANBURY SQUARE  
LONDON  
EC2V 7HR

**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.

Arbuthnot Latham 230X2  
006839  
**363s**

## Annual Return

of company number 00819519

G

**company name**  
ARBUTHNOT LATHAM & CO., LIMITED

**company type**  
PRIVATE COMPANY LIMITED BY SHARES

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

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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

15TH FLOOR ROYEX HOUSE  
ALDERMANBURY SQUARE  
LONDON  
EC2V 7HR

## 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.

JEREMY ROBIN  
KAYE  
MALLARDS 52 MOAT ROAD  
EAST GRINSTEAD  
WEST SUSSEX RH19 3LH

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

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Date of resignation.

## Directors *(See note 7)*

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

HENRY  
ANGEST  
40 THURLOE SQUARE  
LONDON  
SW7 2SR

Day Month Year

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Date of any change.

Date of Birth:- 06/07/40

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 list

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

## Directors - continued

### Particulars.

WILLIAM CHARLES LANGDON  
BROWN  
CBE  
PENTHOUSE B  
15 PORTMAN SQUARE  
LONDON  
WC1H 9HD

Date of Birth:- 09/09/31  
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 list

Day Month Year

Day	Month	Year

Date of any change.

### Particulars.

BRIAN CLIFFORD  
COLLIS  
ROWEN HOUSE SIDWELL PARK  
BENFLEET  
ESSEX SS7 1LQ

Date of Birth:- 23/11/41  
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 resignation.

### Particulars.

ROBERT FELIX  
ERITH  
SHRUBS FARM  
LAMARSH  
BURES  
ESSEX CO8 5EA

Date of Birth:- 08/08/38  
Nat:BRITISH  
Occ:STOCKBROKER

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 list

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

## Directors - continued

### Particulars.

ALLAN  
JAMES  
5 GRANGEWOOD  
BEXLEY  
KENT DA5 3JU

Date of Birth:- 23/09/49

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
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Date of any change.

Insert additional Forename MAURICE

Day Month Year

Day	Month	Year
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Date of resignation.

### Particulars.

ROGER JOHN  
KEAST  
1 MOUNT RISE  
KENN  
EXETER  
DEVON EX6 7XE

Date of Birth:- 04/12/42

Nat:BRITISH

Occ:SOLICITOR

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.

Stephens and Scown Ltd.

South West Enterprise Ltd.

Past: Conima (Financiers) Ltd.

### Particulars.

STEPHEN JOHN  
LOCKLEY  
ELGAR BRESSEY GROVE  
SOUTH WOODFORD  
LONDON  
E18 2HP

Date of Birth:- 13/08/58

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 resignation.

Arbuthnot Commercial Finance Ltd 2885198

Past: Charterhouse Bank Ltd.

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

## Directors - continued

### Particulars.

WAYNE BRINLEY  
MATHEWS  
24 GLENDALE DRIVE  
LONDON  
SW19 7BG

Date of Birth:- 29/09/57  
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

Date of any change.

Day	Month	Year

Date of resignation.

### Particulars.

RONALD  
PASTON  
5 RUTHERFORD GLEN  
NUNEATON  
WARWICKSHIRE CV11 6UP

Date of Birth:- 08/02/30  
Nat:BRITISH  
Occ:CHARTERED SECRETARY

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Arbuthnot Commercial Finance Limited.  
2885198

### Particulars.

ANTHONY COLIN  
WAKELIN  
PUNCHBOWL  
MADEHURST  
ARUNDEL  
WEST SUSSEX BN18 ONJ

Date of Birth:- 19/01/37  
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

Date of any change.

Day	Month	Year

Date of resignation.

See attached list

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

## Directors - continued

Particulars.

ANDREW STEPHEN  
WHITTON  
5 WILLIAM MEWS  
LOWNDES SQUARE  
LONDON  
SW1X 9HF

Date of Birth:- 20/01/49

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.

ROBERT JOSEPH JOHNSTONE  
WICKHAM  
77 MANOR ROAD SOUTH  
HINCHLEY WOOD  
ESHER  
SURREY KT10 0QB

Date of Birth:- 25/03/34

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 list

Particulars.

Day Month Year

Day	Month	Year
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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.

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

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.

**Issued Share Capital** (See note 8)

00819519

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 £1	13,775,253	£13,775,253
Totals	13,775,253	£13,775,253

**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.

There were no changes in the period

☐

The last full members list was at 31/10/95

on paper not on  
paper

A list of changes is enclosed

☐☐

A full list of members is enclosed

☒☐**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

*J.R. Kaye*

Secretary/Director\*

\*(delete as appropriate)

Date 11 NOV 1997

This return includes continuation sheets.

(enter number)

Please ensure that you have completed  
all sections on this page.

The Secretary, Arbuthnot Latham & Co. Ltd.

Royex House, Aldermanbury Square,

London

Postcode EC2V 7HR

To whom should Companies House direct any enquiries  
about the information shown in this return?

Telephone 0171-600 3831 Ext



**HENRY ANGEST**

<b><u>CURRENT DIRECTORSHIPS</u></b>	<b><u>CO. NUMBER</u></b>	<b><u>DATE OF APPOINTMENT</u></b>
Secure Trust Bank PLC	541132	28.01.1982
Secure Trust Group PLC	1954085	24.12.1985
Flowidea Limited	2463564	21.02.1990
Arbuthnot Fund Managers Limited	157798	14.12.1990
Arbuthnot Commercial Finance Limited	2885198	06.01.1994
Arbuthnot Latham & Co., Limited	819519	29.04.1994
Arbuthnot Properties Limited	3022746	16.02.1995
Arbuthnot Investments Limited	3022758	16.02.1995
Flowtrade Limited	3003987	28.02.1995
Wylar Investments Limited	3288760	24.01.1997
Parity plc	1146236	05.06.1997

<b><u>FORMER DIRECTORSHIPS</u></b>	<b><u>CO. NUMBER</u></b>	<b><u>PERIOD OF SERVICE</u></b>
Heathfield Finance Limited	974866	20.05.1987 to 06.03.1995
Peoples Trust & Savings PLC	831409	22.03.1993 to 06.03.1995

**W.C.L. BROWN**

<b><u>Current Directorships</u></b>	<b><u>Co. Number</u></b>	<b><u>Date of Appointment</u></b>
Kexim Bank (UK) Ltd.		15 July 1992
The Hong Kong Investment Trust Plc		29 November 1991
Arbuthnot Latham & Co., Limited	819519	1 January 1993
Atlantis Japan Growth Fund Ltd.		14 March 1996

<b><u>Former Directorships</u></b>	<b><u>Date of Cessation</u></b>
Aitken Hume International PLC	1995
Standard Chartered Plc	6 May 1994

**MR. R.F. ERITH**

**CURRENT DIRECTORSHIPS**

Crest Nicholson plc	1.7.92
International Shakespeare Globe Centre Limited	6.9.93
Essex Community Foundation	28.3.96
Graham Group plc	
Anglia Housing Association Group Ltd.	
Arbuthnot Latham & Co., Limited	1.1.97

**PAST DIRECTORSHIPS**

Secure Trust Group PLC	19.5.94
Capel Cure Myers Capital Management (Holdings) Ltd.	31.8.95
Royal London Mutual Insurance Society Limited	30.4.96
Erith plc	
SBC Securities Ltd.	
Aspinwall & Co. Limited	24.2.97
Matheson Lloyd's Investment Trust Limited	6.8.97

**A.C. WAKELIN**

**Current Directorships**

Allied Trust Bank Limited  
Tarquin Yacht Harbour Limited  
Tarquin Industrial Holdings Limited  
Wakelin Partners Limited

**Former Directorships**

Tarquin Boat Co. Limited  
Emsworth Marine Co. Limited  
Emsworth Shipyard Limited

**R.J.J. WICKHAM**

<b><u>Current Directorships</u></b>	<b><u>Co. Number</u></b>	<b><u>Date of Appointment</u></b>
Secure Trust Group PLC	1954085	6 December 1993
Broughfame Limited	1456172	6 December 1993
Arbuthnot Commercial Finance Limited	2885198	20 January 1994
Graystone plc	29796	7 February 1994
Arbuthnot Latham & Co., Limited	819519	29 April 1994
Project Care Limited	2420457	6 December 1993
Northern Leisure PLC	2188184	31 August 1994
Leased Hotels Limited	955200	2 November 1994
Nightspeed Services Limited	3013001	16 March 1995
Sevenoaks Business Services Limited	3130394	22 January 1996
Rutland Trust Plc	1491292	11 July 1996

<b><u>Former Directorships</u></b>	<b><u>Date of Cessation</u></b>
Englefield Hotel Limited	3 December 1993
Cairn Hotel Holdings Limited	3 December 1993
BOS Property Assets Limited	3 December 1993
Bank of Wales Plc	3 December 1993

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

### **LIST OF PAST AND PRESENT MEMBERS** (continued)

**SCHEDULE TO FORM 363**[illegible]