



COMPANIES HOUSE

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



A34 *AUATZQAG* 121
COMPANIES HOUSE 01/11/96

AL.
£30x2.
008340

363s

Annual Return

of company number 00819519

G

company name
ARBUTHNOT LATHAM & CO., LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 17/10/96
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	96

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.

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

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.

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

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

--	--	--

Date of any change.

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

Day Month Year

--	--	--

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

--	--	--

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

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

ARBUTHNOT COMMERCIAL FINANCE LIMITED
(2885198), FLOWIDEA LIMITED (2463564),

FLOWTRADE LIMITED (3003027)

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

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED LIST

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

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

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

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

ARBUTHNOT COMMERCIAL FINANCE LTD.
(2885198)

PAST: CHARTERHOUSE BANK LIMITED

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

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

RONALD
PASTON
6 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

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Arbuthnot Commercial Finance
Limited 2885198

Particulars.

ANTHONY COLIN
WAKELIN
PUNCHBOWL
MADEHURST
ARUNDEL
WEST SUSSEX BN18 0NJ

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

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.

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

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 25/03/34
Nat:BRITISH
Occ:BANKER

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

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	3,000,000	£3,000,000
Ordinary 5p	7,150,000	£357,500
Deferred £1	7,150,000	£7,150,000
Totals	17,300,000	£10,507,500

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	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

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



Secretary/Director*

*(delete as appropriate)

Date 31 OCT 1996

This return includes continuation sheets.

(enter number)
Please ensure that you have completed
all sections on this page.

The Secretary

Arbuthnot Latham & Co. Limited

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

W.C.L. BROWN

<u>Current Directorships</u>	<u>Co. Number</u>	<u>Date of Appointment</u>
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
<u>Former Directorships</u>		<u>Date of Cessation</u>
Aitken Hume International PLC		1995
Standard Chartered Plc		6 May 1994

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

<u>Current Directorships</u>	<u>Co. Number</u>	<u>Date of Appointment</u>
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

<u>Former Directorships</u>	<u>Date of Cessation</u>
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