

## **COMPANIES FORM No. 363**

## Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985



NES REGISTRAT

Please do not write in this margin

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

\* insert full name of company

† if the company has share capital, this date must be the 14th day afts, the annual general meeting Note The appropriate fee should accompany this form

Note The appropriate fee shou	ld accompany this form			
To the Registrar of Companies		For official use		any number
Annual return of (note 1)	···		ď	342741
* TRUSTHOUSE	FORTE (NOMINE	EES) LIMIT.	<i>た</i> か	
The information in this return is	s as at	And the state of t		
23rd Jecember		†.(The da	ate of th	is return note 1)
Address of registered office of	the company			Maria Maria
166 High Hole	born LONDON		AND PROPERTY AND ADDRESS OF	
/			ostcode	WC1 1677
Total amount of indebtedness of in respect of mortgages and cha (note 2).	of the company arges	£	***************************************	<b>N</b> /L
If different from the registered office, state address where the register of members or any register	Register of members	N/A		
of debenture holders or any duplicate or part of any	Register of debenture h	olders		
register of debentures is kept or may be inspected.		N/A	21114 T. Hinjan	
Particulars of the secretary				
Name (notes 3 and 4) 7	HOMAS RUSSE	LL		
Previous name(s)(note 3)	None			
Address (notes 4 and 5) 9, LA	AUDERDALE TONE	ER BARRI	( ) (L A)	LONDON
		Pos	stcode	ECZY 8BY
We certify this return which com	prises pages 1, 2, [3, 4,	5 and 6]‡ [plus§ _		_continuation sheets
Signed D. Brun	Director, and	de la	Zun-	Secretary
Presentor's name address and	Francisco de la la la casa			
reference (if any):	For official Use General Section	Post	room	

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

§ enter number of continuation sheets attached

THE SECRETARY
163 High Holborn
London

WC1V 6TT

Ref: TR/GNC

articulars of the director(s) of the company (notes 6 and 7)		write in
ame (note 3) THOMAS RUSSELL	Business Occupation	this margin
revious name(s)(note 3) fee a tacked schedule	Nationality	Please complete legibly, preferabl in black type, or
Address(note 5)	Date of birth(note 9)	— bold blockletteri
	- Date of bit diffusions,	* delete if
Postcode		inappropriate, Enter particular of other director
Other relevant past or present directorships* (note 8)		ships held or previously held. If this space is insufficient use continuation sh
Name(note 3) JEJEK RUPNING HAM	Business Occupation  (HARTEGED SECRETARY	,
Previous name(s)(note 3) Nove	Nationality	
Previous name(s)(note 3) NONE  Address(note 5) 58 BROOKLANDS WAY, REAHILL	BR17134	_
SUPPEY	Date of birth(note 9)	
Postcode RH 12 RM	7-3-50	
Other relevant past or present directorships* (note 8)		
None		
None		
None		
Name(note 3)	Business Occupation	
	Business Occupation  Nationality	
Name(note 3)	Nationality	
Name(note 3)  Previous name(s)(note 3)  Address(note 5)		
Name(note 3)  Previous name(s)(note 3)  Address(note 5)  Postcode	Nationality	
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Name(note 3)  Previous name(s)(note 3)  Address(note 5)  Postcode	Nationality	
Name(note 3)  Previous name(s)(note 3)  Address(note 5)  Postcode  Other relevant past or present directorships* (note 8)	Nationality  Date of birth(note 9)	
Name(note 3)  Previous name(s)(note 3)  Address(note 5)  Postcode  Other relevant past or present directorships* (note 8)  Name(note 3)	Nationality  Date of birth(note 9)  Business Occupation	
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Name(note 3)  Previous name(s)(note 3)  Address(note 5)  Postcode  Other relevant past or present directorships* (note 8)  Name(note 3)  Previous name(s)(note 3)	Date of birth(note 9)  Business Occupation  Nationality	

	Nominal share capital	£/00		
		Number of shares	Class	Nominal value of each share
	divided into:- 1	100	Ordinary	£ 1.00
	2	ļ	/	£
	3 Issued share capital and debentures		Parallelle, Br. Parallelle and Branch and Br	£
1.Number of	shares of each class taken up to the date of this return.	•	Number	Class
	or and retain.		1 100	Ordinary
			2	
2.Number of s wholly in car	shares of each class issued subject to payment		3	
valion à lu ca	sn — Joseph Gayllient		1 100	Ordinary
			2	
3.Number of s aconsideration	hares of each class issued as fully paid up for on other than cash		3	
	333,		1 N/L	
			2	<del></del>
		Amount per share	3	
4.Number of sh	nares of each class issued as partly paid up for a 1 n other than cash and extent to which each such share			
is so paid up	rother than cash and extent to which each such share 2	£ NIL		
		£		<b></b>
5.Number of sh	ares (if any) of each class issued at a discount			
			1 N/L	
			2	<del> </del>
Continued or	n page 4		3	
		L	IST OF PAST	
Folio in register ledger containing particulars	Names	and Addresses		
	TRUSTHOUSE FORTE CATERING L	(M, -~)	166 High F	fotborn
		ILLED	London	1
			WC1V 611	· / / / / / / / / / / / / / / / / / / /
	GAPDNER MERCHANT LIMITED		166 High Holb	oorn 3
<del></del> -		· · · · · · · · · · · · · · · · · · ·	London	4
			WC1V 611	5
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			·····	12
T				13

14 15 this margin

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

Summary of share capital and debentures continued Number Amount Class Please do not 6 Amount of discount on the issue of shares which has not been written off at write in this margin the date of this return £ Niz. 7 Amount per share called up on number of shares of each class Ordenary € /•*0*0 100 £ Please complete £ legibly, preferably 8 Total amount of calls received (note 10) black type, or 100 bold block lettering 9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash NIC £ £ 10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash £ NIL £ £ 11 Total amount of calls unpaid NIL 12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures NIL 13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return NIL 14 Total number of shares of each class forfeited NIL 15 Total amount paid (if any) on shares forfeited NIL 16 Total amount of shares for which share warrants to bearer are outstanding NIL

AND PRESENT MEMBERS (notes 11 and 12)

18 Number of shares comprised in each share warrant to bearer, specifying in

17 Total amount of share warrants to bearer issued and

surrendered respectively since the date of the last return

the case of warrants of different kinds, particulars of each kind

		Account of Shares	<u> </u>	
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return,or,in the case of the first return,of the incorporation of the company,by (a) persons who are still members,and (b) persons who have ceased to be members (note 12)			Remarks
(note 11)	Number Date of Registration of transfer (a) (b)		ration of transfer (b)	
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NIL

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FULL NAME: THOMAS RUSSELL

Co No 842741 - Annual Return as at 23/12/87 of Trusinouse Forte (Nominees) Limited

FORMER NAMES:

NONE

NATIONALITY:

BRITISH

USUAL

91 Lauderdale Tower,

RESIDENTIAL

Barbican,

ADDRESS:

LONDON. EC2Y 8BY

DATE OF BIRTH:

17TH AUGUST 1927

BUSINESS OCCUPATION:

CHARTERED SECRETARY

HEAD OF GROUP SECRETARIAT AND GROUP COMPANY SECRETARY

TRUSTHOUSE FORTE PLC.

CURRENT DIRECTORSHIPS

OTHER DIRECTORSHIPS:

GRAND HOTEL MANCHESTER LIMITED (THE) HOTEL METROPOLE LEEDS LIMITED (THE) QUAGLINO'S PLC

TRUSTHOUSE FORTE TRAVEL LIMITED .MORAY FIRTH EXPLORATION LIMITED PENTLAND OIL EXPLORATION CO LIMITED

PAST DIRECTORSHIPS IN PREVIOUS FIVE YEARS	DATE RESIGNED
ELVEE SECURITIES LIMITED	2.4.85
LUNCHEON VOUCHERS LIMITED '	2.4.85
L.V. TRAVEL LIMITED	2.4.85
SPECIFIC PERFORMANCE LIMITED	2.4.85

FULL NAME:

THOMAS RUSSELL

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