

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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

* Insert full name
of company

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Annual return of (note 1)

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842741

* TRUSTHOUSE FORTÉ (NOMINEES) LIMITED

The information in this return is as at

23 rd December	1987	† (The date of this return note 1)
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Address of registered office of the company

166 High Holborn	LONDON	Postcode	WC1V 6TT
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Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£	NIL
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If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4)	THOMAS RUSSELL
Previous name(s) (note 3)	NONE
Address (notes 4 and 5)	91 LAUDERDALE TOWER, BARRICAN LONDON
Postcode	EC2Y 8BY

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

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus 1 continuation sheets]

§ enter number of
continuation sheets
attached

Signed

D. Bunn

Director, and

V. Russell

Secretary

Presentor's name address and
reference (if any):

THE SECRETARY
163 High Holborn
London
WC1V 6TT

Ref:- TR/GNC

For official Use
General Section

Post room



Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) THOMAS RUSSELL		Business Occupation
Previous name(s) (note 3) <i>See attached schedule</i>		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3) JEFER RUPNINGHAM		Business Occupation
Previous name(s) (note 3) NONE		CHARTERED SECRETARY
Address (note 5) 58 BROOKLANDS WAY, REDHILL		Nationality
SURREY		BRITISH
	Postcode	Date of birth (note 9)
	RH12 8N	7-3-50
Other relevant past or present directorships* (note 8)		
None		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

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Class

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

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

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED
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18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ NIL		
£ 100	100	Ordinary
£		
£		
£ 100		
£ NIL		
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NIL	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NIL	

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]

C/No 842741 - Annual Return as at 23/12/87
of TRUSTHOUSE FORTÉ (NOMINEES) LIMITED

FULL NAME: THOMAS RUSSELL

FORMER NAMES: NONE

NATIONALITY: BRITISH

USUAL RESIDENTIAL ADDRESS: 91 Lauderdale Tower,
Barbican,
LONDON. EC2Y 8BY

DATE OF BIRTH: 17TH AUGUST 1927

BUSINESS OCCUPATION: CHARTERED SECRETARY
HEAD OF GROUP SECRETARIAT
AND GROUP COMPANY SECRETARY
TRUSTHOUSE FORTÉ PLC.
and CURRENT DIRECTORSHIPS
OTHER DIRECTORSHIPS:

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

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