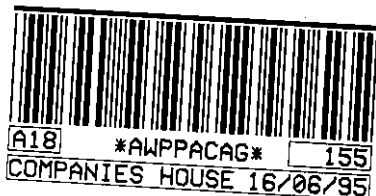




C O M P A N I E S H O U S E

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



This form should be completed in black.

The information printed below is taken from Companies House records as at 16/05/95
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
22	05	95

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.

NEW COURT
ST SWITHIN'S LANE
LONDON EC4P 4DU

Principal business activities (See note 4)

Trade classification is
8629 OTHER FINANCIAL INSTITUTIONS

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

mwtr.00

001479

363s

Annual Return

of company number 00865402

E

company name
ROTHSCHILD TRUST CORPORATION 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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Register of members (See note 5)

00865402

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

The register is kept at

REGISTERED OFFICE

.....
.....
.....
.....

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.

N M ROTHSCHILD & SONS LIMITED
NEW COURT
ST SWITHIN'S LANE
LONDON
EC4P 4DU

Day	Month	Year

 Date of any change.

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.....

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.

DAVID NORMAN
ALLISON
NEW COURT
ST SWITHINS LANE
LONDON
EC4P 4DU

Day	Month	Year

 Date of any change.

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.....

Date of Birth:- 10/06/53
Nat:BRITISH
Occ:SOLICITOR

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

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

.....
.....
.....
.....

Directors - continued

00865402

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

Particulars.

MICHEL
ARNI
ZOLLIKERSTRASSE 181
ZURICH
SWITZERLAND

Date of Birth:- 14/06/53

Nat:SWISS

Occ:MANAGING DIRECTOR

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.

RODERICK FRANCIS ARTHUR
BALFOUR
NEW COURT
ST SWITHINS LANE
LONDON
EC4P 4DU

Date of Birth:- 09/12/48

Nat:BRITISH

Occ:MARKETING DIRECTOR

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.

Particulars.

SIR
GEORGE WILLIAM LANGHAM
CHRISTIE
GLYNDE BOURNE
LEWES
EAST SUSSEX BN8 5UU

Date of Birth:- 31/12/34

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

Directors - continued

00865402

Particulars.

LEOPOLD DAVID
DE ROTHSCHILD
NEW COURT
1 ST SWITHINS LANE
LONDON
EC4P 4DU

Date of Birth:- 12/05/27

Nat:BRITISH

Occ:MERCHANT BANKER

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

Show any relevant current and previous directorships.

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

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

Particulars.

SIR
PETER WALTER
GIBBINGS
NEW COURT
ST SWITHINS LANE
LONDON
EC4P 4DU

Date of Birth:- 25/03/29

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Particulars.

DAVID LAURENCE
HARRIS
NEW COURT
ST SWITHINS LANE
LONDON
EC4P 4DU

Date of Birth:- 19/06/44

Nat:BRITISH

Occ:MERCHANT BANKER

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

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

Directors - continued

00865402

Particulars.

SIR
CLAUS ADOLF
MOSER
NEW COURT
ST SWITHINS LANE
LONDON
EC4P 4DU

Date of Birth:- 24/11/22

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

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

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

Particulars.

HONOURABLE
AMSCHEL MAYOR JAMES
ROTHSCHILD
1 ST SWITHINS LANE
LONDON
EC4P 4DU

Date of Birth:- 18/04/55

Nat:BRITISH

Occ:MERCHANT BANKER

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

Particulars.

~~TH~~/HON
JEREMY BERNARD
SOAMES
NEW COURT
ST SWITHINS LANE
LONDON
ECAP 4DF

Date of Birth:- 25/05/52

Nat:BRITISH

Occ:MERCHANT 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.

Directors - continued

00865402

Particulars.

THE RIGHT HON THE LORD
ST JOHN OF FAWSLEY
NEW COURT
ST SWITHINS LANE
LONDON
EC4P 4DU

Date of Birth:- 18/05/29
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

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

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

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

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.

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

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.

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

Directors - continued

00865402

Particulars.

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

Day	Month	Year

Date of any change.

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

Particulars.

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

Day	Month	Year

Date of any change.

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

Particulars.

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

Day	Month	Year

Date of any change.

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

Issued Share Capital (See note 8)

00865402

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	250,000	£250,000
Totals		

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

A full list of members is enclosed

on paper

☒

not on paper

☐**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.

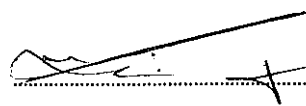
I enclose the fee of £18.

Cheques should be made payable to **Companies House**.

PER PRO

N. M. ROTHSCHILD & SONS LIMITED

Signed

Secretary/Director*
(delete as appropriate)Date 16th June 1995

This return includes 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?

A. E. KING

N7#152

N. M. ROTHSCHILD & SONS LIMITED,
NEW COURT,
ST. SWITHIN'S LANE,
LONDON, EC4P 4DM

Postcode

Telephone 0171 280

Ext 5216

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

Company Number: 00865402	Account of Shares			Remarks
Company Name: ROTHSCHILD TRUST CORPORATION LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Name and address			Number Currently Held	
ROTHSCHILD PRIVATE FINANCIAL	ORDINARY SHARES 21			
SERVICES HOLDINGS AG.				
ZOLLIKERSTRASSE 181,				
8034 ZURICH				
SWITZERLAND	249,999			
ROTHSCHILD NOMINEES LIMITED				
NEW COURT				
ST JWITHIN'S LANE				
LONDON EC4P 4DU.	1			
	250,000			

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

DAVID NORMAN ALLISONLIST OF DIRECTORSHIPS

	<u>Date Appointed</u>	<u>Date Resigned</u>
Rothschild Trust Corporation Limited	1.4.92	
First Court Limited	6.6.92	
Second Court Limited	6.6.92	
Ali Holdings Inc.	14.5.92	
First Board Limited	6.6.92	
Second Board Limited	6.6.92	
Third Board Limited	6.6.92	
Ensifer Trust Company (CI) Limited	23.11.92	
Parnassus Enterprises Limited	29.5.92	
Parnassus Maritime Limited	29.5.92	
Rothschild Switzerland (CI) Trustees) Limited	6.4.94	
Rothschild Trust Canada Inc.	19.5.92	
St. Julian's Trust Company (Guernsey) Limited	6.6.92	
Rothschild Trust Guernsey Limited	11.2.92	
Rothschild Trust Jersey Limited	14.1.93	
Arcade Company Inc.	26.1.93	
Arpenta Company Inc.	26.1.93	
Chalcedon holdings Co. Inc.	26.1.93	
Exitab S.A.	23.9.92	
Frantasia Estate Limited	31.10.92	
Immaculate Investments S.A.	26.1.93	
Linstock Investments S.A.	4.2.93	
Lucean Investment Limited	27.11.92	
Lysko Investments S.A.	27.11.92	
Manda Limited	27.11.92	
Metrocom Inc.	23.9.92	
Millbrook Management Inc.	26.1.93	
Monitor Securities Corp. Inc. (MONSECO)	27.11.92	
Nerissa Enterprises S.A.	26.1.93	
Nesry Investments Limited	7.12.92	
Nesry Investments Limited - Marion's Fund	7.12.92	
Nesry Investments Limited - Mrs. E. Sossen's Fund	7.12.92	
Perron Trading Inc.	25.3.94	
Presi Inc.	27.10.92	
Radiance International Company Inc.	25.3.94	
Rellesco Company Inc.	4.2.93	
Rutland Overseas Limited	27.11.92	
Sabros International Corp.	8.4.93	
Skilbeck Limited	27.11.92	
Skylight Co. Inc.	4.2.93	
Sobco Inc.	15.1.93	
Star Class Corporation	4.2.93	
Star Corporate Investments Limited	30.10.92	
Sunbean International Limited	13.7.94	
Turandot Corporation	25.3.93	
Vamerton Limited	27.11.92	
Van Widbord Corporation	18.2.93	
Whinfell Limited	27.11.92	

ROTHSCHILD TRUST CORPORATION
LIMITED No 865402

MICHEL ARNI

LIST OF DIRECTORSHIPS

	Date Appointed	Date Resigned
U.K. Companies		
Rothschild Trust Corporation Limited	19.9.94	
Overseas Companies		
Rothschild Trust (Schweiz) AG	9.12.93	
Rothschild Holdings AG	9.5.94	
Rothschild Private Financial Services Holdings AG	9.5.94	

REF. NO. 47

ROTHSCHILD TRUST CORPORATION
LIMITED No 865402.

RODERICK BALFOUR

LIST OF DIRECTORSHIPS

	<u>Date Appointed</u>	<u>Date Resigned</u>
--	---------------------------	--------------------------

U.K. COMPANIES

Rothschild Trust Corporation Limited	22.10.90	
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REF. NO. 131

ROTHSCHILD TRUST CORPORATION
LIMITED No 865402

SIR GEORGE CHRISTIE

DIRECTORSHIPS

	Date Appointed	Date Resigned
Rothschild Trust Corporation Limited	6.6.94	
John Christie Limited		
East Sussex Electric Limited		
George Stone (Hastings) Limited		
NDCI Limited		
Savoy Group PLC		
Hill, Norman & Beard Limited		
Christie Management Limited		
Durrant Bros. Limited		
Delves Retirement Homes Limited		
George Osmond Limited		
Ringmer Motor Works Limited		

LEOPOLD DE ROTHSCHILDLIST OF DIRECTORSHIPS

	<u>Date Appointed</u>	<u>Date Resigned</u>
<u>U.K. COMPANIES</u>		
N.M. Rothschild & Sons Limited	1.1.68	
English Chamber Orchestra & Music Society Ltd.	9.11.61	
Exbury Gardens Limited	8.6.62	
Rothschild Trust Corporation Limited	1.12.87	
Rothschilds Continuation Limited	15.7.54	
Second Continuation Limited (alternate)	12.4.62	17.10.92
Rothschild Asset Management Limited	16.12.76	
Laing Properties plc	31.8.78	27.4.90
Sun Alliance Group plc	1.3.89	
Sun Alliance & London Insurance plc	4.8.82	

OVERSEAS COMPANIES

Five Arrows Currency Fund Limited	23.3.84	
Banco BICE S.A.	2.6.87	
BICECORP S.A.	18.5.87	
N.C. Chile SA	18.5.87	
Five Arrows International Bond Fund	12.8.87	30.9.93
Five Arrows Management SA	10.5.89	
Five Arrows International Reserves Limited	1.7.80	
N.M. Rothschild Services (Bermuda) limited	30.4.81	
Rothschilds Continuation Holdings AG	25.2.82	
Rothschild Mexico, S.A. de C.V.	17.9.92	
Five Arrows Chile Investment Trust Ltd.	13.2.90	

REF. NO. 101

ROTHSCHILD TRUST CORPORATION
LIMITED No. 865402.

SIR PETER GIBBINGS

LIST OF DIRECTORSHIPS

	<u>Date Appointed</u>	<u>Date Resigned</u>
<u>U.K. COMPANIES</u>		
Rothschild Trust Corporation Limited	24.7.89	
Anglia Television Group PLC	24.6.81	31.4.94
Anglia Television Limited	24.6.81	31.4.94
The Economist Newspaper Limited	23.6.87	
Timeissue Limited	27.11.91	31.4.94
Village Roadshow Limited	August 1991	May 1994
Gravesend Public Halls PLC	1.1.92	
Urion Limited	1.1.92	

D.L. HARRISLIST OF DIRECTORSHIPS

	<u>Date Appointed</u>	<u>Date Resigned</u>
<u>U.K. COMPANIES</u>		
Rothschild Trust Corporation Limited	4.10.82	
Adagate Limited	30.6.83	
WGWI & Partners	30.6.83	
Rothschild Asset Management Limited	1.4.84	
N.M. Rothschild & Sons Limited	21.10.87	
<u>OVERSEAS COMPANIES</u>		
N.M. Rothschild & Sons (CI) Limited	30.10.84	6.11.92
Rothschild Trust (Canada) Inc.	12.7.89	
Bermuda Shield Trustee Company Limited	21.8.91	
Fribsal Investments Limited	1.8.91	
Rothschild Trust Guernsey Limited	11.2.92	
Rothschild Trust Switzerland A.G.	18.3.92	

REF. NO. 44

SIR CLAUS MOSER

LIST OF DIRECTORSHIPS

	<u>Date Appointed</u>	<u>Date Resigned</u>
<u>U.K. COMPANIES</u>		
N.M. Rothschild & Sons Limited	1.11.78	31.3.90
Rothschild Trust Corporation Limited	1.4.90	
Rothschild Bank A.G.		March 1990
The Economist	1.2.79	31.7.93
The Playhouse, Oxford		
London School of Economics (Court of Governors)	11.12.75	
Royal Shakespeare Theatre	5.4.82	24.11.92
British American Arts Association	15.6.82	
Oak Foundation (UK) Limited	18.5.87	1990
Heinemann Educational Books (Consultant)	1.4.88	
Birkbeck College (Governing Body)	13.7.87	
Keele University (Chancellor)	2.6.86	
Pilgrim Trust (Trustee)	17.8.83	
Central British Fund for World Jewish Relief (Vice Chairman)	30.6.83	
Harold Holt Limited	1.10.89	
London Philharmonic Orchestra (Trustee)	1992	
British Association for the Advancement of Science		
British Museum (Trustee)		
British Museum Development Trust		
Jerusalem Foundation (UK)		
Open University of Israel		
Oxford Playhouse Trust		
The Purcell School		
Soros Foundation		
Southern Arts		

AMSCHEL ROTHSCHILDLIST OF DIRECTORSHIPS

	<u>Date Appointed</u>	<u>Date Resigned</u>
<u>U.K. COMPANIES</u>		
Rothschild Asset Management Limited	23.1.90	
Rothschilds Continuation Limited	1.5.90	
N.M. Rothschild & Sons Limited	28.7.93	
Rothschild Fund Management Limited	1.3.90	
Rothschild Trust Corporation Limited	13.5.92	
Rothschild Holdings Limited	29.3.94	
Five Arrows Currency Fund Limited	15.2.94	
Five Arrows International Bond Fund Limited	15.7.91	
A.R. Farming Limited	24.12.85	
Ascott Estate Co. Ltd.	27.3.82	6.4.94

OVERSEAS COMPANIES

Rothschild Asset Management Holdings (C.I.) Limited	4.5.90	
Rothschild Asset Management (C.I.) Limited	1.6.90	
Rothschild Asset Management Asia Pacific B.V.	9.12.91	31.3.92
Rothschild Australia Asset Management Limited	14.2.92	
Rothschild Asset Management Asia Pacific Ltd.	31.3.92	
Leveraged Capital Holdings NV	19.7.90	1.6.92
LCH Investments NV	26.7.90	1.6.92
Five Arrows International Reserves Ltd.	18.1.91	

ROTHSCHILD TRUST CORPORATION
 LIMITED No 865402
JEREMY SOAMES

LIST OF DIRECTORSHIPS

	<u>Date Appointed</u>	<u>Date Resigned</u>
N.M. Rothschild & Sons Limited	25.10.89	
Rothschild Asset Management Limited	1.5.93	
Rothschild International Asset Management Limited	26.10.93	
Rothschild Asset Management Asia Pacific B.V.	31.3.92	
Five Arrows Asia Pacific Fund	2.7.92	
Rothschild Trust Corporation Limited	11.5.93	
MBCA (Holdings) Limited	22.8.91	
Sprucespace Property Management Limited	3.9.91	
Worldwide Holdings Inc.	3.6.93	
Leveraged Capital Holdings N.V.	1.6.93	
N.M. Rothschild & Sons (C.I.) Limited	26.5.93	
Rothschild Asset Management (C.I.) Ltd.	26.5.93	
Alexandra Financial Limited	1.11.93	
Asian Capital Holdings Fund	20.8.93	
Rothschild Private Financial Services Holdings AG	19.5.93	
Five Continents Financial Limited	27.1.94	

REF. NO. 76

ROTHSCHILD TRUST CORPORATION
LIMITED No. 865402

THE RT. HON. THE LORD ST. JOHN OF FAWSLEY

LIST OF DIRECTORSHIPS

	<u>Date Appointed</u>	<u>Date Resigned</u>
<u>U.K. COMPANIES</u>		
Rothschild Trust Corporation Limited	1.4.90	
Stockland & Estates Ltd.	1.4.88	
British Sky Broadcasting	1.11.91	