



COMPANIES HOUSE

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



A17 \*A2ZH0MIW\* 572  
COMPANIES HOUSE 18/06/96

This form should be completed in black.

The information printed below is taken from Companies House records as at 01/05/96  
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
22	05	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.

### 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.

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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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

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

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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.

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

Day Month Year

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Date of any change.

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

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.

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

## Directors - continued

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.

Day	Month	Year

Date of resignation.

Particulars.

SIR  
GEORGE WILLIAM LANGHAM  
CHRISTIE  
GLYNDEBOURNE  
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

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

Particulars.

LEOPOLD DAVID  
DE ROTHSCHILD  
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.

Day	Month	Year

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

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

DAVID LAURENCE  
HARRIS  
19 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

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

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

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

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.

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.

**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
<b>Totals</b>		

**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 22/05/95

	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 £ 18.

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

PER PRO

N. M. ROTHSCHILD &amp; SONS LIMITED

Signed

Secretary/Director \*

\*(delete as appropriate)

Date 17<sup>th</sup> June 1996

This return includes (enter number) continuation sheets.

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

N. M. Rothschild &amp; Sons Limited

New Court, St. Swithin's Lane

London EC4P 4DU

VAT Reg. No: 244 0066 96

A. E. KING

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

Postcode

Telephone 0171 280 Ext 5216

REF. NO. 49

## DAVID NORMAN ALLISON

## LIST OF DIRECTORSHIPS

	Date Appointed	Date Resigned
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	
Rothschild Corporate Fiduciary		
Services Limited		
Arcade Company Inc.	26.1.93	
Arpenta Company Inc.	26.1.93	
Blackpool Farm Inc.	3.7.95	
Chalcedon holdings Co. Inc.	26.1.93	
Exitab S.A.	23.9.92	
Frantasia Estate Limited	31.10.92	
Ibis Holdings Inc.	3.7.95	
Immaculate Investments S.A.	26.1.93	
Lifton Holdings	3.7.95	
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

	Date Appointed	Date Resigned
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	
Phoenix Commercial Enterprise	3.7.95	
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	
Sandford Inc.	3.7.95	
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	
Veteran World Holdings Inc.		
Whinfell Limited	27.11.92	



MICHEL ARNI

LIST OF DIRECTORSHIPS

	Date Appointed	Date Resigned
<b>U.K. Companies</b>		
Rothschild Trust Corporation Limited	19.9.94	
<b>Overseas Companies</b>		
Rothschild Trust (Schweiz) AG	9.12.93	
Rothschild Holdings AG	9.5.94	
Rothschild Private Financial Services Holdings AG	9.5.94	
Rothschild Trust BVI Limited	3.1.94	
Rothschild Trust Cayman Limited	3.1.94	
Integritas Management Limited Hong Kong	3.1.94	
RBZ Fiduciary Limited	8.7.94	
Equitas SA, Geneve	30.5.94	
Sagitas AG, Glarus	9.5.94	
Sagitas SA, Zurich	9.5.94	

REF. NO. 47

RODERICK BALFOUR

LIST OF DIRECTORSHIPS

Date  
Appointed

Date  
Resigned

U.K. COMPANIES

Rothschild Trust Corporation Limited

22.10.90

REF. NO. 131

## SIR GEORGE CHRISTIE

## DIRECTORSHIPS

	Date Appointed	Date Resigned
Rothschild Trust Corporation Limited	6.6.94	
Glyndebourne Productions Limited		
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		

REF. NO. 10

LEOPOLD DE ROTHSCHILD

LIST OF DIRECTORSHIPS

	Date Appointed	Date Resigned
<b>U.K. COMPANIES</b>		
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	
Sun Alliance Group plc	1.3.89	3.5.95
Sun Alliance & London Insurance plc	4.8.82	3.5.95

**OVERSEAS COMPANIES**

Five Arrows International Bond Fund Ltd. (Guernsey)	2.8.93	
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 (Luxembourg)	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) Ltd.	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

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	

REF. NO. 7

D.L. HARRIS

LIST OF DIRECTORSHIPS

	Date Appointed	Date Resigned
<b>U.K. COMPANIES</b>		
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	
<b>OVERSEAS COMPANIES</b>		
Rothschild Trust Eastern Limited	17.5.96	
Rothschild Trust (Canada) Inc.	12.7.89	
Bermuda Shield Trustee Company Limited	21.8.91	
Fribal Investments Limited	1.8.91	
Rothschild Trust Guernsey Limited	11.2.92	
Rothschild Trust Switzerland A.G.	18.3.92	
Rothschild Private Financial Services Holdings A.G.	6.11.95	
N.M. Rothschild & Sons (CI) Limited	30.10.84	6.11.92

REF. NO. 36

# AMSCHEL ROTHSCHILD

## LIST OF DIRECTORSHIPS

	Date Appointed	Date Resigned
<b>U.K. COMPANIES</b>		
Rothschild Asset Management Limited	23.1.90	
Rothschilds Continuation Limited	1.5.90	
N.M. Rothschild & Sons Limited	28.7.93	
Rothschild Asset Management (UK) Holdings Ltd.	20.2.96	
Rothschild Fund Management Limited	1.3.90	
Rothschild Trust Corporation Limited	13.5.92	
Rothschild Holdings Limited	29.3.94	
A.R. Farming Limited	24.12.85	
Ascott Estate Co. Ltd.	20.10.89	6.4.94
Sun Alliance and London Insurance plc	1.6.95	
Sun Alliance Group plc	1.6.95	
Rushbrooke Park Ltd.	27.3.82	

## OVERSEAS COMPANIES

Rothschild Asset Management International Holdings BV	28.3.96	
Rothschild Asset Management Holdings (C.I.) Limited	4.5.90	
Rothschild Asset Management (C.I.) Limited	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	26.7.90	1.6.92
LCH Investments NV	26.7.90	1.6.92
Five Arrows International Reserves Ltd.	18.1.91	
Five Arrows Currency Fund Limited	15.2.94	
Five Arrows International Bond Fund Limited	5.7.91	

REF. NO. 58

JEREMY SOAMES

LIST OF DIRECTORSHIPS

	Date Appointed	Date Resigned
UK COMPANIES		
N.M. Rothschild & Sons Limited	25.10.89	
Rothschild Asset Management Limited	1.5.93	
Rothschild International Asset Management Limited	26.10.93	
Five Arrows Global Fund	2.7.92	
Rothschild Trust Corporation Limited	11.5.93	
MBCA (Holdings) Limited	22.8.91	
Sprucespace Property Management Limited	3.9.91	
Alexandra Financial Limited	1.11.93	
Asian Capital Holdings Fund	20.8.93	
Five Continents Financial Limited	27.1.94	
Five Arrows Internationaler Rentenfonds	26.8.93	6.11.95
Prime Research & Advisory Limited	12.4.95	
Restructured Capital Holdings	2.3.95	
Restructured Capital Management	2.3.95	

OVERSEAS COMPANIES

Rothschild Private Financial Services Holdings AG	19.5.93	
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	
Rothschild Asset Management Asia Pacific B.V.	31.3.92	
ACH Management SA	20.8.93	