



**BLUEPRINT**  
Company Secretary

BS/102513/£15

2/12/98

# 363a

## Annual Return

**Company Number** 928440

**Company Name in full** B.T.I. Investments



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

04 11 98

**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.

Day Month Year

04 11 99

**Registered Office** (See note 3)

Show here the address at the date of this return.

Any change of registered office **must** be notified on form 287.

Post town

County / Region

Postcode

1 Appold Street

Broadgate

London

EC2A 2HE

**Principal business activities**

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

8629

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



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COMPANIES HOUSE 10/11/98

When you have completed and signed the form please send it to  
**Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland **DX 235 Edinburgh**

**Register of members** (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town  
County / Region

1 Appold Street

Broadgate

London

Postcode EC2A 2HE

**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town  
County / Region

1 Appold Street

Broadgate

London

Postcode EC2A 2HE

**Company type** (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please mark the appropriate box

**Company Secretary** (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name \* Style / Title

Forename(s)

Surname

\* Voluntary details. Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a.

\* Honours etc

Ian Antony

Pellow

6 Meadowside

Tilehurst

Reading

County / Region

Berkshire

Postcode RG31 5QE

Country

United Kingdom

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

**Directors** (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	12	05	60
	Forename(s)	Matthew Howard				
	Surname	Collins				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	24 Lytton Grove					
	Putney					
	Post town	London				
	County / Region		Postcode	SW15 2HB		
	Country	United Kingdom	Nationality	British		
	<b>Business occupation</b>	Banker				
	<b>Other directorships</b>	None				

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth	27	06	44
	Forename(s)	Michael Ahlstrom				
	Surname	Dunlaevy				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	44 Ellerby Street					
	Post town	London				
	County / Region		Postcode	SW6 6EZ		
	Country	United Kingdom	Nationality	U.S. CITIZEN		
	<b>Business occupation</b>	BANKER				
	<b>Other directorships</b>	None				

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

**Issued share capital** (See notes 9)

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share)

'B' shares	49,152,008	£49,152,008.000
Ordinary Shares	6,235	£6,235.000
<b>Totals</b>	<b>49,158,243</b>	<b>£49,158,243.000</b>

**List of past and present members**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
**Elective resolutions**

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

If at the date of this return an election is in force 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.

**Signed**

*Handwritten signature*

**Date**

5/11/98

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

4

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Corporate Secretariat  
1 Appold Street  
Broadgate  
London  
EC2a 2HE

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	26	05	51
	Forename(s)	Douglas Robert				
	Surname	Evans				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	10 Southwood Avenue					
	Post town	London				
	County / Region		Postcode	N6 5RZ		
	Country	United Kingdom	Nationality	IRISH/USA/BRITISH		
	<b>Business occupation</b>	Banker				
	<b>Other directorships</b>	None				

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	05	02	64
		Forename(s)	Andrew McCulloch				
		Surname	Graham				
		Previous forename(s)					
		Previous surname(s)					
	<b>Address</b>	Chandlers					
		Lower Ham Road					
		Post town	Elstead				
		County / Region	Surrey	Postcode	GU8 6HQ		
		Country	United Kingdom	Nationality	British		
	<b>Business occupation</b>	Accountant					
	<b>Other directorships</b>	(See continuation sheet).					

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	27	11	42
	Forename(s)	Barry						
	Surname	Jefferies						
	Previous forename(s)							
	Previous surname(s)							
<b>Address</b>		The Limes						
		1 Sylvan Walk						
		Bickley						
	Post town	Bromley						
	County / Region	Kent	Postcode	BR1 2XE				
	Country	United Kingdom	Nationality	British				
	<b>Business occupation</b>	Banker						
	<b>Other directorships</b>	None						

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	28	08	60
		Forename(s)	Thomas Michael						
		Surname	Quane						
		Previous forename(s)							
		Previous surname(s)							
	<b>Address</b>	New Holme							
		20 Mizen Way							
	Post town	Cobham							
	County / Region	Surrey	Postcode	KT11 2RH					
	Country	United Kingdom	Nationality	American					
	<b>Business occupation</b>	Director							
	<b>Other directorships</b>	(See continuation sheet).							

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	16	09	45
	Forename(s)	Michael Robert						
	Surname	Shraga						
	Previous forename(s)							
	Previous surname(s)							
<b>Address</b>		40 Iverna Gardens						
		Kensington						
<b>Usual residential address</b>		must be given. In the case of a corporation, give the registered or principal office address.						
	Post town	London						
	County / Region		Postcode	W8 6TW				
	Country	United Kingdom	Nationality	U.S. Citizen				
	<b>Business occupation</b>	Banker						
	<b>Other directorships</b>	None						

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth		
		Forename(s)						
		Surname						
		Previous forename(s)						
		Previous surname(s)						
	<b>Address</b>							
<b>Usual residential address</b>		must be given. In the case of a corporation, give the registered or principal office address.						
	Post town							
	County / Region		Postcode					
	Country		Nationality					
	<b>Business occupation</b>							
	<b>Other directorships</b>							

Company Number 928440

Company Name in full B.T.I. Investments

Current directorships for Andrew McCulloch Graham

BT Finance (Leasing) Limited

Current directorships for Thomas Michael Quane

JHSW Leasing (June) Limited

**List of past and present members  
Schedule to form 363a and 363b**

**Company Number** 928440

**Company Name in full** B.T.I. Investments

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock 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 or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Pyramid Investments PLC				
1 Appold Street, Broadgate, London, EC2A 2HE, United Kingdom				
'B' shares	2,457,599			
Sagamore Limited				
1 Appold Street, Broadgate, London, EC2A 2HE, United Kingdom				
Ordinary Shares	6,173			
'B' shares	46,694,409			
The World Markets Group PLC				
1 Appold Street, Broadgate, London, EC2A 2HE, United Kingdom				
Ordinary Shares	62			