

Please complete in typescript,  
or in bold black capitals.

CHFP010

Company Number

928440

Company Name in full

B.T.I. Investments

**Date of this return**

The information in this return is made up  
to

Day		Month		Year		
2	5	1	0	2	0	0

**Date of next return**

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		

**Registered Office**

Show here the address at the date of  
this return.

Winchester House, 1 Great Winchester Street

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

Post town

London

County / Region

UK Postcode

EC2N 2DB

**Principal business activities**

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

6523

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

Investment Company



A25	*AJXSH553*	0639
COMPANIES HOUSE		15/11/01
A04	*AJXSH553*	0820
COMPANIES HOUSE		06/11/01
COMPANIES HOUSE		25/10/01

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 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**

Deutsche Bank Ag London

017622 420

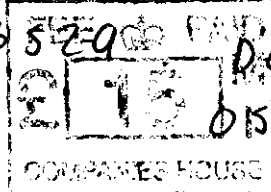
2x363's

1x652900

**363a**

Deutsche Bank Ag  
London

**Annual Return**



**Register of members**

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

5 Throgmorton Avenue

Post town London

County / Region

UK Postcode EC2M 1JH

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

N/A

Post town

County / Region

UK Postcode

**Company type**

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

**Company Secretary**

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

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

Name

\* Style / Title

\* Voluntary details.

Forename(s)

Adam Paul

Surname

Rutherford

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

12 Pilgrims Close

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

Post town

Harlington

County / Region

Bedfordshire

UK Postcode

LU5 6LX

Country

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name \* Style / Title Mr

Day Month Year

Date of birth 0 2 0 3 1 9 6 0

Forename(s) David Michael

Surname Brush

Address 20 Park Square East

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

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

Post town London

County / Region UK Postcode NW1 4LH

Country United Kingdom Nationality American

Business occupation Director

\* Voluntary details.

Name \* Style / Title Mr

Day Month Year

Date of birth 1 4 0 6 1 9 5 8

Forename(s) Alistair William

Surname Dixon

Address 4 St Martins Road

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

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

Post town London

County / Region UK Postcode SW9 0SW

Country United Kingdom Nationality British

Business occupation Investment Banker

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	<b>* Style / Title</b>	Mr		
		Day	Month	Year
Date of birth		2	7	0 6 1 9 4 4
Forename(s)	Michael Ahlstrom			
Surname	Dunlaevy			
<b>Address</b>	44 Ellerby Street			
<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		UK Postcode	SW6 6EZ	
Country	United Kingdom	Nationality	U.S. Citizen	
<b>Business occupation</b>	Banker			

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	Mr		
		Day	Month	Year
Date of birth		2	7	1 1 1 9 4 2
Forename(s)	Barry			
Surname	Jefferies			
<b>Address</b>	74 Hayes Lane, Bromley, Kent			
<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		UK Postcode	BR2 9EE	
Country	United Kingdom	Nationality	British	
<b>Business occupation</b>	Banker			

**Issued share capital**

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

	<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	'B'	49,152,008	£49,152,008.00
	ORDINARY	6,235	£6,235.00
<b>Totals</b>		49,158,243	49,158,243.00

**List of past and present shareholders**

(use attached schedule where appropriate)

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

There were no changes in the period

☒

on paper

in another format


A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed****Date**

25.10.2001

† 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

2

continuation sheets.

(enter number)

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

**R. RILEY**

Angela Sigley, Deutsche Bank AG London, Winchester

House, 1, Great Winchester Street, London, EC2N 2DB

Tel

DX number

DX exchange

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 928440

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

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Sagamore Limited  Address Winchester House, 1 Great Winchester Street, London  UK postcode   EC2N 2DB	£1.00 'B'       Shares Held 46,694,409		
Name Pyramid Investments PLC  Address Winchester House, 1 Great Winchester Street, London  UK postcode   EC2N 2DB	£1.00 'B'       Shares Held 2,457,599		
Name   Address     UK postcode			

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 928440

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

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- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Sagamore Limited  Address Winchester House, 1 Great Winchester Street, London  UK postcode   EC2N 2DB	£1.00 ORDINARY          Shares Held 6,173		
Name Pyramid Investments PLC  Address Winchester House, 1 Great Winchester Street, London  UK postcode   EC2N 2DB	£1.00 ORDINARY          Shares Held 62		
Name   Address      UK postcode			