

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

001583/375

CHFP010

**Company Number**

1268118

**Company Name in full**

DB Overseas Holdings Limited

**Date of this return**

The information in this return is made up  
to

Day		Month		Year			
2	8	0	2	2	0	0	4

**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.


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

Finance and Holding Company



LD2  
COMPANIES HOUSE

\*LC7B6T02\*  
0066  
24/03/04

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

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

**DX 33050 Cardiff**

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**

**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.

5 Throgmorton Avenue

Post town London

County / Region UK Postcode EC2M 1JH

**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

☐

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

Forename(s)

Andrew William

Surname

Bartlett

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

Address

22 Arlington Avenue

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

Post town

County / Region

London

UK Postcode

N1 7AX

Country

England

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Directors</b> 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>	* Style / Title	Mr						
			Day	Month					
			Year						
	<b>Date of birth</b>		2	5	0	1	1	9	5
	<b>Forename(s)</b>	Vaughn Eric							
	<b>Surname</b>	Harman							
<b>Address</b>	30 Cambridge Road								
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.									
	<b>Post town</b>	Teddington							
	<b>County / Region</b>	Middlesex	<b>UK Postcode</b>	TW11 8DR					
	<b>Country</b>		<b>Nationality</b>	British					
<b>Business occupation</b>	Accountant								

\* Voluntary details.

<b>Directors</b> 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>	* Style / Title	Mr						
			Day	Month					
			Year						
	<b>Date of birth</b>		0	7	0	7	1	9	5
	<b>Forename(s)</b>	David George							
	<b>Surname</b>	Penfold							
<b>Address</b>	Porthallow, Frithsden Copse								
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.									
	<b>Post town</b>	Nr. Berkhamsted							
	<b>County / Region</b>	Herts	<b>UK Postcode</b>	HP4 2RQ					
	<b>Country</b>	England	<b>Nationality</b>	British					
<b>Business occupation</b>	Accountant								

**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.

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 07111967

Forename(s) Alistair Charles Fairley

Surname Smith

Address 38 Lebanon Park

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

Post town Twickenham

County / Region  UK Postcode TW1 3DG

Country  Nationality British

Business occupation Investment Banker

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Address \_\_\_\_\_

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

Post town \_\_\_\_\_

County / Region \_\_\_\_\_ UK Postcode \_\_\_\_\_

Country \_\_\_\_\_ Nationality \_\_\_\_\_

Business occupation \_\_\_\_\_

**Issued share capital**

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, or total amount of stock)

ORDINARY	50,000,000	£50,000,000.00
<b>Totals</b>	50,000,000	50,000,000.00

**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

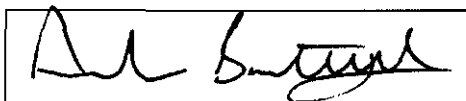
A list of changes is enclosed

☐☐

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**

16/03/04

† 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

1

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.

Ruth Lacey, Deutsche Bank AG, Winchester House,

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

Kingdom Tel 020 7545 5274

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_

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

CHFP010

**Company Number** | 1268118

**Company Name in full** | DB Overseas Holdings Limited

- > 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	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
<b>Name</b> DB Investments (GB) Limited  <b>Address</b> Winchester House, 1 Great Winchester Street, London, United Kingdom  <b>UK postcode</b>   EC2N 2DB	£1.00 ORDINARY          Shares Held 49,999,999		
<b>Name</b> DB U.K. Nominees Limited  <b>Address</b> Winchester House, 1 Great Winchester Street, London, United Kingdom  <b>UK postcode</b>   EC2N 2DB	£1.00 ORDINARY          Shares Held 1		
<b>Name</b>   <b>Address</b>     <b>UK postcode</b>			