

DB. 017303.
28 x £420

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

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	1

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.

7484

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

Finance and Holding Company



A49
COMPANIES HOUSE
COMPANIES HOUSE

0103
10/04/01
28/03/01

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

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 EC2

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

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Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

Address

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

Andrew William

Bartlett

22 Arlington Avenue

Post town

County / Region

London

UK Postcode

N1 7AX

Country

England

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

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 2 5 0 8 1 9 6 1

Forename(s) Graham

Surname Clempson

Address

10 Chelsea Park Gardens

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 SW3 6AA

Country Nationality British

Business occupation Banker

* Voluntary details.

Name * Style / Title Mr

Day Month Year
Date of birth 2 7 1 1 1 9 5 2

Forename(s) Alan

Surname Greatbatch

Address

2 Thornbury Close, Cheadle Hulme

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

Post town

County / Region Cheshire UK Postcode SK8 7BY

Country England Nationality British

Business occupation Banker and Head of Compliance

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	Mr	
		Day	Month
		Year	
Date of birth		2	5
		0	1
		1	9
		5	9
Forename(s)	Vaughn Eric		
Surname	Harman		
Address	33 Langham Road		
Post town	Teddington		
County / Region	Middlesex	UK Postcode	TW11 9HF
Country	England	Nationality	British
Business occupation	Accountant		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	7
		0	7
		1	9
		5	5
Forename(s)	David George		
Surname	Penfold		
Address	Porthallow, Frithsden Copse		
Post town	Nr. Berkhamsted		
County / Region	Herts	UK Postcode	HP4 2RQ
Country	England	Nationality	British
Business occupation	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	Mr	
		Day	Month
		Year	
Date of birth		0	9
		0	9
		1	9
		5	4
Forename(s)	Peter		
Surname	Thomason		
Address	3C Leigh Road		
Post town			
County / Region	London	UK Postcode	N5 1ST
Country	England	Nationality	British
Business occupation	Bank Official		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	6
		1	2
		1	9
		5	1
Forename(s)	David Hugh		
Surname	Thomas		
Address	The Lane House, Gaddesden Row		
Post town	Nr. Hemel Hempstead		
County / Region	Herts	UK Postcode	HP2 6HG
Country	England	Nationality	British
Business occupation	Merchant Banker		

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
Totals	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

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on paper

in another format

A list of changes is enclosed

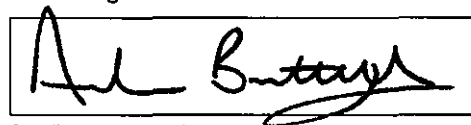
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A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

9/03/2001

† 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

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.

Secretariat Ref: ACW, 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 | 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	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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 DB Investments (GB) Limited <hr/> Address Winchester House, 1 Great Winchester Street, London <hr/> UK postcode EC2N 2DB	£1.00 ORDINARY Shares Held 49,999,999		
Name DB U.K. Nominees Limited <hr/> Address Winchester House, 1 Great Winchester Street, London <hr/> UK postcode EC2N 2DB	£1.00 ORDINARY Shares Held 1		
Name <hr/> Address <hr/> UK postcode			