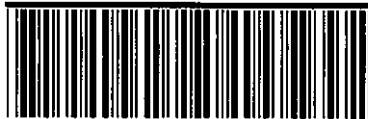




C O M P A N I E S   H O U S E

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



A10 \*AJLAF61A\* 342  
COMPANIES HOUSE 09/05/98

NV

000818

£720X48

363s

## Annual Return

of company number 01454959

C

company name

ROTHSCHILD SERVICES LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

**This form should be completed in black.**

The information printed below is taken from Companies House records as at 17/04/98

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
04	05	98

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

### 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

### Registered Office (See note 3)

This is the address registered by Companies House.

NEW COURT  
ST SWITHINS LANE  
LONDON EC4P 4DU

.....  
.....  
.....  
.....

### Principal business activities (See note 4)

Trade classification is  
7499 NON-TRADING COMPANY

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

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

The register is kept at  
REGISTERED OFFICE

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


**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.

Day	Month	Year

 Date of any change.

N M ROTHSCHILD & SONS LIMITED  
NEW COURT  
ST SWITHINS LANE  
LONDON  
EC4P 4DU


If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

 Date of any change.

ALAN PHILIP  
GRAHAM  
10 ST SWITHINS LANE  
LONDON  
EC4P 4DU


Date of Birth:— 04/12/47  
Nat:BRITISH  
Occ:MERCHANT BANKER

Day	Month	Year

 Date of resignation.

If this person has ceased to be director, please state when.


Show any relevant current and previous directorships.

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**Directors - continued**

Particulars.

ADRIAN EDWARD  
KING  
NEW COURT  
ST SWITHINS LANE  
LONDON  
EC4P 4DU

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

Day	Month	Year

Date of any change.

Date of Birth:- 12/05/38  
Nat:BRITISH  
Occ:CHARTERED SECRETARY

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS -- ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS -- ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

01454959

**Issued Share Capital** (See note 8)

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)
<u>ORDINARY</u>	<u>2</u>	<u>£2.</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
<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



on paper

not on  
paper

The last full members list was at 04/05/97

A list of changes is enclosed



A full list of members is enclosed

**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.*



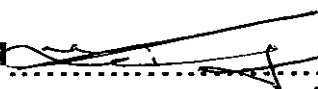
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

**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 **£15.**

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

**Signed**

Secretary/Director\*

\*(delete as appropriate)

Date 8.5.1998

This return includes \_\_\_\_\_ continuation sheets.  
(enter number)

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

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

JUDITH VINCEN. M. Rothschild & Sons LimitedNew Court, St. Swinington LaneLondon EC4P 4DUVAT Reg. No: 244 0066 90PostcodeTelephone 0171 280 5960

Rothschild Services Limited

1454959

ALAN GRAHAM

LIST OF DIRECTORSHIPS

UK Companies	Date Appointed	Date Resigned
Cosec Holdings Limited	5.9.97	
Eight Arrows Limited	5.9.97	
ELJ Nominees Limited	5.9.97	
Five Arrows Life Limited	5.9.97	
Mentor Industrial Trust Limited	5.9.97	
Motor Neurone Disease Association	20.9.97	
N.M. Rothschild Services Limited	5.3.97	
N.M. Rothschild & Sons( International) Limited	5.9.97	
N.M. Rothschild Asset Management (Holdings) Limited	5.9.97	
N.M. Rothschild Asset Management Limited	5.9.97	
N.M. Rothschild Investment Management Limited	5.9.97	
New Court & Partners Limited	5.9.97	
New Court Fund Managers Limited	5.9.97	
New Court Holdings Limited	12.5.98	
New Court Property Services Limited	6.6.96	
New Court Nominees Limited	5.9.97	
New Court Research Limited	5.9.97	
New Court Trust Limited	5.9.97	
NMR Capital Markets Limited	5.9.97	
NMR Limited	5.9.97	
Old Court Limited	5.9.97	
RIT Holdings Limited	5.9.97	
Rothschild Concordia Limited	5.9.97	
Rothschild Europe Limited	5.9.97	
Rothschild Finance Limited	5.9.97	
Rothschild Fund Managers Limited	5.9.97	
Rothschild Gold Limited	5.9.97	
Rothschild Insurance Limited	5.9.97	
Rothschild Insurance Management Limited	5.9.97	
Rothschild Insurance Services Limited	5.9.97	
Rothschild Leasing Limited	5.9.97	
Rothschild Life Limited	5.9.97	
Rothschild Limited	5.9.97	
Rothschild Management Service Limited	5.9.97	
Rothschild Metals Nominees Limited	5.9.97	
Rothschild Nominees Limited	12.5.98	
Rothschild Properties Limited	5.9.97	
Rothschild Services Limited	5.9.97	
Rothschild Silver Limited	5.9.97	
Rothschild Unit Trust Managers Limited	5.9.97	
Rothschilds & Co. Limited	5.9.97	
Rothschilds Continuation Finance Holdings Limited	12.5.98	

ALAN GRAHAM  
LIST OF DIRECTORSHIPS CONTINUED

	Date Appointed	Date Resigned
Sagittas Development Finance Advisers Limited	5.9.97	
Seven Arrows Limited	5.9.97	
Shield Finance Corporation Limited	5.9.97	
Six Arrows Limited	5.9.97	
Yorkshire Industrial Finance Limited	5.9.97	
N.M. Rothschild & Sons Limited	26.10.88	1.4.97
N.M. Rothschild Holdings Limited	28.2.97	1.4.97
<b>Overseas Companies</b>	<b>Date Appointed</b>	<b>Date Resigned</b>
N.M. Rothschild & Sons (Singapore) Limited	7.9.92	30.6.94
Rothschild Asia Pacific Limited	17.9.92	30.6.94
Rothschild Bullion & Financial Futures Pte. Ltd.	17.9.92	30.6.94
RAL Holdings (Asia) Pte. Limited	17.9.92	30.6.94
Rothschild Investment Pte. Ltd.	17.9.92	14.7.94
N.M. Rothschild Services Pte. Ltd.	17.9.92	14.7.94
New Court Nominees Private Limited	17.9.92	30.6.94
Derivatives Holdings Ltd.	16.3.92	1995
N.M. Rothschild & Sons (CI) Limited	1.1.84	25.5.94
Rothschild Ventures Asia Pte. Ltd.	8.12.92	30.6.94
Arrow Asia Ventures Limited	9.12.92	30.6.94
Bumiputra Merchant Bankers (Alternate Director)	8.2.93	16.11.94

**LIST OF DIRECTORSHIPS**  
**ADRIAN KING**

<u>UK Companies</u>	<u>Date of Appointment</u>	<u>Date of Resignation</u>
Continuation Computers Limited	30.09.92	20.11.96
Cosec Holdings Limited	30.09.92	
E. L. J. Nominees Limited	25.03.80	
Eight Arrows Limited	26.04.84	
Five Arrows Life Limited	15.07.91	
Mentor Industrial Trust Limited	25.03.80	
NMR Limited	31.07.80	
NMR Capital Markets Limited	16.10.86	
N M Rothschild Asset Management Limited	11.03.83	
N M Rothschild Asset Management (Holdings) Limited	31.03.89	
N M Rothschild Holdings Limited	18.03.97	01.04.97
N M Rothschild Investment Management Limited	25.03.80	
N M Rothschild & Sons (Denver) Limited	09.05.96	
N M Rothschild & Sons (International) Limited	16.09.83	
N M Rothschild & Sons (Leasing) Limited	28.03.96	
N M Rothschild Corporate Finance Limited	25.09.96	01.04.97
N M Rothschild Services Limited	18.03.97	01.04.97
New Court Fund Managers Limited	25.03.80	
New Court Holdings Limited	25.03.80	
New Court Nominees Limited	19.02.87	
New Court Property Services Limited	25.03.80	
New Court Research Limited	12.06.84	
New Court Trust Limited	26.01.89	
New Court & Partners Limited	25.03.80	
Old Court Limited	06.09.89	
RIT Holdings Limited	30.09.92	
Rothschild Limited	11.02.83	
Rothschild Concordia Limited	16.07.91	
Rothschild Europe Limited	16.07.91	
Rothschild Finance Limited	11.02.83	
Rothschild Fund Managers Limited	28.06.84	
Rothschild Gold Limited	19.02.87	
Rothschild Insurance Limited	11.02.83	
Rothschild Insurance Management Limited	11.02.83	
Rothschild Insurance Services Limited	11.02.83	
Rothschild Leasing Limited	11.02.83	
Rothschild Life Limited	11.02.83	
Rothschild Management Services Limited	25.03.80	
Rothschild Metals Nominees Limited	12.01.89	
Rothschild Nominees Limited	22.04.88	
Rothschild Properties Limited	11.02.83	
Rothschild Services Limited	11.02.83	
Rothschild Silver Limited	11.02.83	
Rothschild Unit Trust Managers Limited	18.02.83	
Rothschilds & Co Limited	15.01.85	
Rothschilds Continuation Finance Holdings Limited	11.02.83	
Rotrust Nominees Limited	28.03.96	
Sagittas Development Finance Advisers Limited	25.03.80	
Seven Arrows Limited	26.04.84	
Second Continuation Limited	30.06.97	10.11.97
Shield Finance Corporation Limited	25.03.80	
Six Arrows Limited	25.05.84	
Yorkshire Industrial Finance Limited	11.02.83	
<u>Overseas Companies</u>		
Iris N. V.	24.11.92	
Southern Arrows (Pty) Ltd.	30.09.92	17.10.96