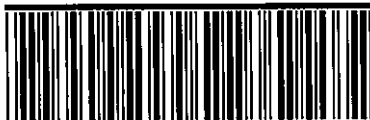




COMPANIES HOUSE

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



A02 \*AVT80M0S\* 411  
COMPANIES HOUSE 31/05/96

NW  
864748  
001021

363s

## Annual Return

of company number 01455051

C

company name  
ROTHSCHILD 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 13/04/96  
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	96

### 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

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  
9999 NON-TRADING COMPANY

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

01455051

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

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

The register is kept at

REGISTERED OFFICE

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

**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
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of any change.

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

N M ROTHSCHILD & SONS LIMITED  
NEW COURT  
ST SWITHIN'S LANE  
LONDON  
EC4P 4DU

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

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of resignation.

**Directors** (See note 7)

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

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of any change.

.....  
.....  
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RODERICK DAVID CLARENCE  
ANDO  
NEW COURT  
ST SWITHINS LANE  
LONDON  
EC4P 4DU

Date of Birth:- 09/05/60

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

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

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of resignation.

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

Show any relevant current and previous directorships.

01455051

## Directors - continued

Particulars.

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

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

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

Show any relevant current and previous directorships.

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

Day	Month	Year

 Date of any change.

Particulars.

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

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

Show any relevant current and previous directorships.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

Particulars.

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

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

Show any relevant current and previous directorships.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

**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 04/05/94

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 **£18.**

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

**Signed**Secretary/Director\*  
\*(delete as appropriate)Date 30.5.1996

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?----->

A. E. KING**N. M. Rothschild & Sons Limited**

New Court, St. Swithin's Lane

London EC4P 4DU

VAT Reg. No: 244 0066 96

Postcode

Telephone 0171 280 Ext 5216

## Roderic Ando'

## List of directorships

No.	Company name	Date appointed	Date resigned
1	Cosec Holdings Limited	28/Mar/1996	
2	Eight Arrows Limited	30/Sep/1992	
3	ELJ Nominees Limited	30/Sep/1992	
4	Five Arrows Life Limited	30/Sep/1992	
5	Iberian Capital SA	30/Sep/1992	
6	Mentor Industrial Trust Limited	30/Sep/1992	
7	N.M. Rothschild & Sons (International) Limited	29/Mar/1994	
8	N.M. Rothschild Asset Management (Holdings) Limited	30/Sep/1992	
9	N.M. Rothschild Asset Management Limited	06/May/1993	
10	N.M. Rothschild Investment Management Limited	30/Sep/1992	
11	New Court & Partners Limited	30/Sep/1992	
12	New Court Fund Managers Limited	30/Sep/1992	
13	New Court Holdings Limited	30/Sep/1992	
14	New Court Investments Limited	28/Mar/1996	
15	New Court Nominees Limited	30/Sep/1992	
16	New Court Property Services Limited	30/Sep/1992	
17	New Court Research Limited	30/Sep/1992	
18	NMR Capital Markets Limited	30/Sep/1992	
19	NMR Limited	30/Sep/1992	
20	Old Court Limited	30/Sep/1992	
21	RIT Holdings Limited	28/Mar/1996	
22	Rothschild Concordia Limited	30/Sep/1992	
23	Rothschild Europe Limited	30/Sep/1992	
24	Rothschild Finance Limited	30/Sep/1992	
25	Rothschild Fund Managers Limited	30/Sep/1992	
26	Rothschild Gold Limited	30/Sep/1992	
27	Rothschild Holdings Limited	30/Sep/1992	29/Mar/1994
28	Rothschild Insurance Limited	30/Sep/1992	
29	Rothschild Insurance Management Limited	30/Sep/1992	
30	Rothschild Insurance Services Limited	30/Sep/1992	
31	Rothschild Leasing Limited	30/Sep/1992	
32	Rothschild Life Limited	30/Sep/1992	
33	Rothschild Limited	30/Sep/1992	
34	Rothschild Management Service Limited	30/Sep/1992	
35	Rothschild Metals Nominees Limited	30/Sep/1992	
36	Rothschild Nominees Limited	30/Sep/1992	
37	Rothschild Properties Limited	30/Sep/1992	
38	Rothschild Services Limited	30/Sep/1992	
39	Rothschild Silver Limited	30/Sep/1992	
40	Rothschild Unit Trust Managers Limited	30/Sep/1992	
41	Rothschilds & Co. Limited	30/Sep/1992	
42	Rothschilds Continuation Finance (C.I.) Limited	28/Mar/1996	
43	Rothschilds Continuation Finance Holdings Limited	29/Mar/1994	
44	Sagittas Development Finance Advisers Limited	30/Sep/1992	
45	Seven Arrows Limited	30/Sep/1992	
46	Shield Finance Corporation Limited	30/Sep/1992	
47	Six Arrows Limited	30/Sep/1992	
48	Stocktrenders Limited	30/Sep/1992	
49	Yorkshire Industrial Finance Limited	30/Sep/1992	

# LIST OF DIRECTORSHIPS

Rothschild Ltd.  
1455057.

## ADRIAN KING

<u>UK Companies</u>	<u>Date of Appointment</u>	<u>Date of Resignation</u>
Continuation Computers Limited	30.09.92	
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 Investment Management Limited	25.03.80	
N M Rothschild & Sons (International) Limited	16.09.83	
N M Rothschild & Sons (Leasing) Limited	28.03.96	
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	

<u>UK Companies</u>	<u>Date of Appointment</u>	<u>Date of Resignation</u>
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	
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