



BLUEPRINT
Company Secretary

MB 210714
220723

363a

Annual Return

Company Number

1524046

Company Name in full

James Capel Services Limited



* F 3 6 3 X C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

02 11 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

02 11 97

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

Thames Exchange

10 Queen Street Place

London

EC4R 1BL

Principle business activities

(See note 4)

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

6523

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

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

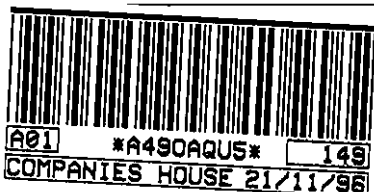
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff for companies registered in England and Wales

or

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

for companies registered in Scotland

DX 235 Edinburgh



A01 *A490AQU5* 149
COMPANIES HOUSE 21/11/96

Register of members (See note 5)

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

10 Lower Thames Street

Post town **London**

County / Region

Postcode **EC3R 6AE****Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type

(See note 7)

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 mark the appropriate box

Company Secretary (See notes 1-5)

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

Name *Style / Title

Forename(s)

Surname

Previous Forename(s)

Previous 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

Country

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

*Honours etc

Richard William**QUIN****Bridge House****57 Chipping Hill****Witham****Essex**Postcode **CM8 2JT**

Directors (see notes 1-5)

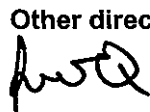
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Forename(s)	Jeremy Douglas		
	Surname	CHARLES		
	Previous forename(s)			
	Previous surname(s)			
Address	29 Middleton Road			
	Post town	London		
	County / Region		Postcode	NW11 7NR
	Country	England	Nationality	British
	Business occupation	Chartered Accountant		
	Other directorships	(See continuation sheet).		

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
	Forename(s)	Doreen Julie		
	Surname	LANGSTON		
	Previous forename(s)			
	Previous surname(s)			
Address	10 Wonford Close			
	Post town	Kingston-upon-Thames		
	County / Region	Surrey	Postcode	KT2 7XA
	Country	England	Nationality	British
	Business occupation	Accountant		
	Other directorships	None		



Issued share capital (see note 9)
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)

Shares of £1 each	13,500,000	£13,500,000.00
Totals	13,500,000	£13,500,000.00

List of past and present members

(Use attached schedule where appropriate)
A full list is required if one was not
included with either of the last two
returns.

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with
annual general meetings, mark this box

☒

If at the date of this return an election is in force 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.

Signed

Richard W Quin

Date

18 Nov 1996

† 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, for the person
Companies House should contact
if there is any query

Richard W Quin
Secretary
HSBC Investment Bank plc
10 Lower Thames Street
London EC3R 6AE
Tel: 0171 260 9236

Directors, (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
		Date of birth	Day 11	Month 11
			Year 45	
	Forename(s)	Peter Anthony		
	Surname	LETLEY		
	Previous forename(s)			
	Previous surname(s)			
Address	24 Princedale Road			
	Post town	London		
	County / Region		Postcode	W11 4NJ
	Country		Nationality	British
	Business occupation	Investment Banker		
	Other directorships	None		

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
		Date of birth	Day	Month
			Year	
	Forename(s)			
	Surname			
	Previous forename(s)			
	Previous surname(s)			
Address				
	Post town			
	County / Region		Postcode	
	Country		Nationality	
	Business occupation			
	Other directorships			

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

hwt

Other directorships

Company Number 1524046

Company Name James Capel Services Limited

Other Directorships For Jeremy Douglas CHARLES

Allied Provincial plc

James Capel (Financial Futures) Limited

A handwritten signature in black ink, appearing to be 'JDC' or similar, located in the bottom left corner of the main content area.

**List of past and present members
Schedule to form 363a and 363b**

Company Number
Company Name in full

1524046

James Capel Services Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Honggroup Nominees Limited				
10 Lower Thames Street, London, EC3R 6AE, England				
Shares of £1 each	1			
James Capel Holdings Limited				
Thames Exchange, 10 Queen Street Place, London, EC4R 1BL				
Shares of £1 each	13,499,999			
