

## Companies House

— for the record — Company Name

## TOKYO-MITSUBISHI INTERNATIONAL PLC

Company Type
Public Limited Company

Company Number 1698498 Information extracted from Companies House records on 16th March 2003

list of activity codes.

# 363s Annual Return

- > Please check the details printed in blue on this statement.
- If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



Re	f: 1698498/03/10	Current details	Amended details
>	Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	6 Broadgate London EC2M 2AA	Address  UK Postcode
>	Register of Members If any of the details are wrong, strike them through and till in the correct details in the "Amended details" column.	Address where the Register is h  At Registered Office	UK Postcode
>	Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address  UK Postcode
>	Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 6523 Other financial intermediation	SIC CODE Description
>	Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for		

# Section 2: Details of Officers of the Company

		Current details	Amended details
>	Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the	Name Richard Michael HOUSE	Tick this box if this address is a service
	"Amended details" column.	Address 8 Whittingstall Road Fulham London SW6 4ED	address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  Address
	Particulars of a new Company Secretary must		
	be notified on form 288.		UK Postcode
			Date of change / /
			Date Richard Michael HOUSE ceased to be secretary (if applicable)
>	Director  If any of the details for this person are wrong, strike	Name Naoyuki ABE	Name
	them through and fill in the correct details in the "Amended details" column.	Address 38 Frances Road Windsor Berkshire	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.
		SL4 3AH	Address
		Date of birth 20/11/1952	:
		Nationality Japanese	UK Postcode
	Particulars of a new Director must be notified on form	Occupation Banker	Date of birth / / Nationality
	288.	·	
			Date of change / /
			Date Naoyuki ABE ceased to be director (if applicable)

Address address for the beneficiary of a Confidentiality Order granted under section of the Companies Act 1985.    Date of birth 09/02/1955		Current details	Amended details
person are wirong, strike them through and fill in the correct details for this person are wrong, strike them through and fill in the correct details in the 'Amended details' column.    Date of birth 09/02/1955   Nationality Japanese   Date of birth - / - / Date Toshio FUJIMOTO ceased to be director (if applicable)   Date of change / - / - / / / / -	**		Name
Particulars of a new Director must be notified on form 286.    Date of birth	person are wrong, strike them through and fill in the correct details in the	Address 42 Cornwall Terrace Mews London	Confidentiality Order granted under section 723E of the Companies Act 1985.
Particulars of a new Director must be notified on form 288.    Date of birth			
Particulars of a new Director must be notified on form 288.    Date of birth		Date of birth 09/02/1955	
Particulars of a new Director must be notified on form 288.  Occupation Banker  Date of birth/ _ / _ /		Nationality Japanese	UK Postcode
Occupation  Date of change / _ /	Particulars of a new Director	•	Date of birth
Date of change / /		Occupation Banker	Nationality
Date Toshio FUJIMOTO ceased to be director (if applicable)	288.		Occupation
Director  If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Address of the Companies Act 1985.  Address 36 Hillfield Court  Belsize Avenue  London NW3 4BS   Particulars of a new Director must be notified on form 286.  Amended details for this person are wrong, strike them through and fill in the correct details in the "Thomas Heffernan  Tick this box if this address is a address for the beneficiary of a Confidentiality Order granted under sec of the Companies Act 1985.  Address 36 Hillfield Court  Belsize Avenue  London NW3 4BS  UK Postcode  Date of birth 11/05/1954  Nationality American  Occupation Banker  Occupation Banker			Date of change / /
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Address 96 Fellow Road London NW3 251  Address 36 Hillfield Court  Belsize Avenue  London NW3 4BS  Particulars of a new Director must be notified on form 288.  Name Thomas Heffernan  Tick this box if this address is a address for the beneficiary of a Confidentiality Order granted under sec of the Companies Act 1985.  Address 36 Hillfield Court  Belsize Avenue  London NW3 4BS  UK Postcode Date of birth 11/05/1954  Nationality American Occupation Banker  Occupation  Banker  Occupation  Banker			
Thomas HEFFERNAN  Thomas Heffe			11
them through and fill in the correct details in the "Amended details" column.  Address of Fellows Road Confidentiality Order granted under sect of the Companies Act 1985.  Address 36 Hillfield Court  Belsize Avenue  London NW3 4BS  Date of birth 11/05/1954  Particulars of a new Director must be notified on form 288.  Date of birth Banker  Tick this box if this address is a address for the beneficiary of a Confidentiality Order granted under sect of the Companies Act 1985.  UK Postcode  Date of birth 11/05/1954  Date of birth 11/05/1954  Nationality American  Occupation Banker  Occupation Banker  Docupation Banker	If any of the details for this		
Particulars of a new Director must be notified on form  288.  Date of birth 11/05/1954  Nationality American  Occupation Banker  36 Hillfield Court  Belsize Avenue  London NW3 4BS  UK Postcode  Date of birth 11_ 1 05 1954  Nationality American  Nationality American  Nationality American  Date of birth 11_ 1 05 1954  Nationality American  Date of birth 11_ 1 05 1954  Nationality American  Date of birth 11_ 1 05 1954  Nationality American  Date of birth 11_ 1 05 1954  Nationality American  Date of birth 11_ 1 05 1954	person are wrong, strike them through and fill in the correct details in the	Address 96 Fellows Road London NW3 330	Confidentiality Order granted under section 723
Particulars of a new Director must be notified on form 288.  Date of birth 11/05/1954  Nationality American  Occupation Banker  London NW3 4BS  UK Postcode  Date of birth 11_ / 05_ / 1954_  Nationality American  Nationality American  Occupation Banker			
Particulars of a new Director must be notified on form  288.  Nationality American  Occupation Banker  UK Postcode  Date of birth 11/05/1954  Date of birth 11/ 05 / 1954  Nationality American  Nationality American  Occupation Banker		<i>F</i>	Belsize Avenue
Particulars of a new Director must be notified on form  288.  Date of birth  11_ / 05_ / 1954  Nationality  American  Nationality  Date of birth  Date of bi		Date of birth 11/05/1954	London NW3 4BS
Particulars of a new Director must be notified on form  288.  Occupation Banker  Date of birth  11 / 05 / 1954  Nationality  Banker  Occupation  Banker		Nationality American	UK Postcode
288. Occupation Banker	Particulars of a new Director	·	• •
Occupation <u>Dames</u>		Occupation Banker	,
Date of change <u>15</u> / <u>09</u> / <u>_2002</u>	∠88.		Occupation Banker
			Date of change 15 / 09 / 2002
Date Thomas HEFFERNAN ceased to be director (if applicable)			Date Thomas HEFFERNAN ceased to be director (if applicable)

Company Number - 16	98498	Section 2: Details of Officers of the Co	mpany (continued)
		Current details	Amended details
> Director If any of the details person are wrong, s		Name Tatsunori IMAGAWA	Name
them through and fi correct details in the "Amended details" o	l in the	Address 100-32 Shiromeguri Kamakura-Shi Kanagawa-Ken Tokyo 247-0074 Japan	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  Address
		Date of birth 15/10/1943	
	•	Nationality Japanese	UK Postcode
Particulars of a new	Director	•	Date of birth / /
must be notified on		Occupation Banker	Nationality
288.			Occupation
	;		Date of change / /
			Date Tatsunori IMAGAWA ceased to be director (if applicable)
			//
> Director  If any of the details if person are wrong, s		Name Haruo KIMURA	Name 
them through and fil correct details in the "Amended details" o	l in the	Address Flat 5 24 Carlton House Terrace London SW1Y 5AP	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  Address
	:		
		Date of birth 09/08/1943	
		Nationality Japanese	UK Postcode
Particulars of a new	Director	,	Date of birth / /
must be notified on t	orm	Occupation Banker	Nationality
288.	i :		Occupation
	!		Date of change / /
			Date Haruo KIMURA ceased to be director (if applicable)
			//

npany Number - 1698498	Section 2: Details of Officers of the Comp Current details	Amended details
Director If any of the details for this	Name Kokichi KOMAGATA	Name
person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address Flat L 82 Portland Place London W1B 1NS	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companies Act 1985.  Address
	Date of birth 21/08/1951	
	Nationality Japanese	UK Postcode
Particulars of a new Director	•	Date of birth
must be notified on form	Occupation Banker	Nationality
288.		Occupation
		Date of change / /
		Date Kokichi KOMAGATA ceased to be director (if applicable)
		<u> </u>
Director  If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Anthony David LOEHNIS CMG  Address 11 Cranleigh 139 Ladbroke Road London W11 3PX	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 720 of the Companies Act 1985.  Address
	Date of birth 12/03/1936	
	Nationality British	UK Postcode
Particulars of a new Director	Occupation Company Director	Date of birth
must be notified on form 288.	Transmit Jonipany Discour	Nationality
		Occupation
		Date of change / / /
		Date Anthony David LOEHNIS CMG ceased to be director (if applicable)

> Director  If any of the details for this	Current details Name Yuichi SHONO	Name
person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address 3 11 21 Iguchi Tokyo Mitaka City 181 0011 Japan	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.  Address
	Date of birth 29/06/1950	
Particulars of a new Director	Nationality Japanese	UK Postcode
must be notified on form 288.	Occupation Banker	Nationality
		Date of change / /
		Date Yuichi SHONO ceased to be director (if applicable)
If any of the details for this person are wrong, strike	Name Hajime WATANABE	Name 
them through and fill in the correct details in the "Amended details" column.	Address 35 Mayfield Gardens London NW4 2PY	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.
		Address
	Date of birth 22/08/1955	
	Nationality Japanese	UK Postcode
Particulars of a new Director must be notified on form	Occupation Banker	Date of birth / _ / Nationality
288.		Occupation
		Date of change / /
		Date Hajime WATANABE ceased to be director (if applicable)
		11

Company Number - 1698498

**Section 3: Share Capital** 

	•	Current details	Amended details
>	Issued Share Capital This table shows the total	Class of share Ordinary	Class of share
	number of shares that have been issued by your company and their Nominal	Nominal value of each share £1.00	Nominal value of each share
	Value. If any of the details are wrong, please fill in the correct details.	Number of shares issued 333,480,000	Number of shares issued
		Aggregate Nominal Value of issued shares £333,480,000.00	Aggregate Nominal Value of issued shares
>	Total shares issued and value	Total number of shares issued 333,480,000	Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £333,480,000.00	Total Nominal value of shares issued

<sup>&</sup>gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

#### Company Number - 1698498

### Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred
> Shareholder Name BANK OF TOKYO-MITSUBISHI LTD	Name	··· <u> </u>
	Address	
Address 7-1 Marunouchi 2 Chome Chiyoda-Ku Tokyo		Shares transferred by BANK OF
Janan	UK Postcode	TOKYO-MITSUBISHI LTD
Shares held Class Number Ordinary 333479999	Shares held Class Number	
Shareholder Name Masamichi YAMADA	Name	
	Address	
Address 4-10-10M Kitazaua Setaraya-Ku Tokyo Japan		Shares transferred by Masamichi YAMADA
·	UK Postcode	
Shares held Class Number Ordinary 1	Shares held Class Number	Class Number Date of transfer  Ordinary   26/06/2002
:		

#### Company Number - 1698498

### Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details		Class and number of shares or amount of stock transferred (If appropriate)	· ·
Name  TATSUNORI   MAGAWA  Address  100-32   SHIROMEGURI  KAMAKURA - SHI, KANAGAWA-KAN  TOKYO   247-0074, JAPAN  UK Postcode		ONE ORDINARY SHARE	<b>8</b> 26/6/2002
Name Address  UK Postcode			
Name Address UK Postcode			
Name Address  UK Postcode	-		



## 363s Annual Return Declaration

- When you have checked all the sections of this form, please complete this page and sign the declaration below.
- If you want to change the made up date of this annual return, please

complete 2 below.	io mado ap	date of this t	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· 1	
1. Declaration					
I confirm that the details in (shown at 2 below). I end				the made-up-	·date
Signature River	Secretary)	[	Date <u>o</u> 2 /	05,20	<u>0</u> 3
1-	5501014177		This date mus: return date at 2	t not be earlier 2 below	than th
What to do now  Complete this page then so  declaration to the address			nnual Return	and the	
2. Date of this return					
This AR is made up to 5/4/2003	•	making this e the date h	*	an earlier dat	е,
		- / /			
	Note: The fo	rm must be de	livered to CH wi	ithin 28 days of t	his date
3. Date of next return					
3. Date of next return  If you wish to change your please give the new date I	here:	to a date ea		n April 2004	
If you wish to change your	here: 			n April 2004	
If you wish to change your please give the new date I	here:			n April 2004	
If you wish to change your please give the new date I  4. Where to send this  Please return this form to:  Registrar of Companies	here:	- / / Fo	r members o	f the Hays Do	ocume
If you wish to change your please give the new date I  4. Where to send this  Please return this form to:  Registrar of Companies  Companies House  Crown Way	here:	- /		f the Hays Do	ocume
If you wish to change your please give the new date I  4. Where to send this  Please return this form to:  Registrar of Companies Companies House	here: 	- /	r members o change servi	f the Hays Do	
If you wish to change your please give the new date I  4. Where to send this  Please return this form to:  Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ  Have you enclosed the fireverse of the cheque?	here: 	- /	r members o change servi	f the Hays Do	
If you wish to change your please give the new date I  4. Where to send this Please return this form to: Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ  Have you enclosed the fi	form  OR  illing fee with the sound on tact inform you if there is	Fo Ex DX th the comp nation below s a query on searchers of Telephone	r members of change services (33050 Card change number change), but if you do the form. The	f the Hays Do ice liff r written on to o, it will help ne contact cord.	
If you wish to change your please give the new date I  4. Where to send this Please return this form to: Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ  Have you enclosed the freverse of the cheque?  Contact Address  You do not have to give any companies House to contact y information that you give will be Contact Name	form  OR  illing fee with the sound on tact inform you if there is	Fo Ex Dx th the comp nation below s a query on searchers of Telephone	r members of change service (33050 Card namy number decided), but if you do the form. The public recommend of the public recommend of the change of the form.	f the Hays Do ice liff r written on to o, it will help ne contact cord.	
If you wish to change your please give the new date I  4. Where to send this Please return this form to: Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ  Have you enclosed the fireverse of the cheque?  Contact Address  You do not have to give any companies House to contact you information that you give will be Contact Name Richard House	form  OR  Siling fee wind there is the visible to see the visible to s	Fo Ex DX th the comp nation below s a query on earchers of Telephone 220_7 DX number	r members of change service (33050 Card pany number of the public recommendation of the public recommen	f the Hays Do ice liff r written on to o, it will help ne contact cord.	

EC2M\_2AA \_ \_ \_

Postcode