



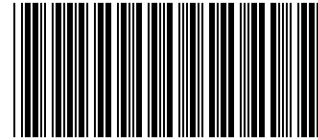
**Companies House**  
— for the record —

**363S<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **MITSUBISHI SECURITIES INTERNATIONAL PLC**

*Company Number:* **01698498**



XBYYU4UW

*Received for filing in Electronic Format on the:* **29/04/2005**

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*Company Details*

*Period Ending:* **05/04/2005**

*Company Type:* **PUBLIC LIMITED COMPANY**

*Principle Business Activities:*

*SIC Codes*

**6523**

**OTHER FINANCIAL INTERMEDIATION**

*Registered Office:  
Address:*

**6 BROADGATE  
LONDON  
EC2M 2AA**

*Register of  
Members Address:*

**At Registered Office**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **RICHARD MICHAEL HOUSE** *Address:* **8 WHITTINGSTALL ROAD  
FULHAM  
LONDON SW6 4ED**

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*Director 1:*

*Name:* **JUNTARO FUJII** *Address:* **1-32 -13 MOMOI  
SUGINAMI-KU  
TOKYO  
167-0034  
JAPAN**  
*Date of Birth:* **20/02/1945**  
*Nationality:* **JAPANESE**  
*Occupation:* **SECURITIES BUSINESS**

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*Director 2:*

<i>Name:</i>	<b>MR. TOSHIO FUJIMOTO</b>	<i>Address:</i>	<b>22 CHALFONT COURT BAKER STREET LONDON UNITED KINGDOM NW1 5RS</b>
<i>Date of Birth:</i>	<b>09/02/1955</b>		
<i>Nationality:</i>	<b>JAPANESE</b>		
<i>Occupation:</i>	<b>BANKER</b>		

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*Director 3:*

<i>Name:</i>	<b>THOMAS HEFFERNAN</b>	<i>Address:</i>	<b>110 HILLFIELD COURT BELSIZE AVENUE LONDON NW3 4BE</b>
<i>Date of Birth:</i>	<b>11/05/1954</b>		
<i>Nationality:</i>	<b>AMERICAN</b>		
<i>Occupation:</i>	<b>BANKER</b>		

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*Director 4:*

<i>Name:</i>	<b>SHIGEYASU KASAMATSU</b>	<i>Address:</i>	<b>1-26 -12 SHIMONAGAYA KONAN-KU YOKOHAMA-CITY KANAGAWA 233-0016 JAPAN</b>
<i>Date of Birth:</i>	<b>10/04/1952</b>		
<i>Nationality:</i>	<b>JAPANESE</b>		
<i>Occupation:</i>	<b>SECURITIES BUSINESS</b>		

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*Director 5:*

<i>Name:</i>	<b>ANTHONY DAVID LOEHNIS</b>	<i>Address:</i>	<b>11 CRANLEIGH 139 LADBROKE ROAD LONDON W11 3PX</b>
<i>Date of Birth:</i>	<b>12/03/1936</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>COMPANY DIRECTOR</b>		

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*Director 6:*

<i>Name:</i>	<b>MR. KENICHI MASUDA</b>	<i>Address:</i>	<b>4-4 -8 KANAHODO ASAO-KU KAWASAKI-CITY KANAGAWA JAPAN 215-0006</b>
<i>Date of Birth:</i>	<b>08/10/1947</b>		
<i>Nationality:</i>	<b>JAPANESE</b>		
<i>Occupation:</i>	<b>SECURITIES BUSINESS</b>		

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*Director 7:*

<i>Name:</i>	<b>TAKASHI MORISAKI</b>	<i>Address:</i>	<b>2-37 -9 HIGASHI TAMAGAWA SETAGAYA-KU TOKYO 158-0084 JAPAN</b>
<i>Date of Birth:</i>	<b>01/01/1955</b>		
<i>Nationality:</i>	<b>JAPANESE</b>		
<i>Occupation:</i>	<b>BANKER</b>		

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*Director 8:*

*Name:* **SHINGO NINOMARU** *Address:* **17 ST. REGIS HEIGHTS  
FIRECREST DRIVE  
LONDON  
UNITED KINGDOM NW3 7NE**  
*Date of Birth:* **05/10/1960**  
*Nationality:* **JAPANESE**  
*Occupation:* **BANKER**

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*Director 9:*

*Name:* **SEIICHI TAKEDA** *Address:* **FLAT 23 MOUNTVIEW CLOSE  
HAMPSTEAD  
LONDON NW11 7HG**  
*Date of Birth:* **03/03/1950**  
*Nationality:* **JAPANESE**  
*Occupation:* **SECURITIES BUSINESS**

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*Director 10:*

*Name:* **TADASHI YANAGISAWA** *Address:* **12-15 FINSBURY CIRCUS  
LONDON EC2M 7BT**  
*Date of Birth:* **10/06/1946**  
*Nationality:* **JAPANESE**  
*Occupation:* **BANKER**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>333480000</b>	<b>GBP333480000</b>
<b>TOTALS</b>	<b>333480000</b>	<b>GBP333480000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/04/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**333479999 ORDINARY Shares held as at 05/04/2005**

*Name:* **MITSUBISHI SECURITIES CO., LTD.**

*Address:* **4-1 MARUNOUCHI 2-CHOME  
CHIYODA-KU  
TOKYO  
JAPAN 100-6317**

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*Shareholding 2:*

**1 ORDINARY Shares held as at 05/04/2005**

*Name:*

**SEIICHI TAKEDA**

*Address:*

**FLAT 23 MOUNTVIEW CLOSE  
HAMPSTEAD  
LONDON  
UNITED KINGDOM NW11 7HG**

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### *Changes made to annual return*

*The following information has been updated on your Annual Return:*

**AMENDED DETAILS FOR DIRECTOR : TOSHIO FUJIMOTO on 01/06/2004**

**AMENDED DETAILS FOR DIRECTOR : KENICHI MASUDA on 01/07/2004**

**AMENDED DETAILS FOR DIRECTOR : SHINGO NINOMARU on 15/04/2004**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **29/04/2005** *Authenticated:* **Yes (E/W)**