



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

HSBC £120 x 3 O.P.
025478

363a

Annual Return

Company Number 1838555

Company Name in full James Capel Holdings Limited

Date of this return (See note 1)

The information in this return is made up to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 0 | 2 | 1 | 1 | 1 | 9 | 9 | 9 |

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 | | | |
|-----|---|-------|---|------|---|---|---|
| 0 | 2 | 1 | 1 | 2 | 0 | 0 | 0 |

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

Principal business activities

(See note 4)

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

6523

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



Form revised July 1998

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

Companies House, Crown Way, Cardiff, CF14 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

Register of members (See note 5)

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

Post town
County / Region

10 Lower Thames Street

London

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 8)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

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 8)

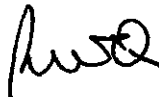
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

| | | | | | | | | | | |
|----------------------------|----------------------|---------------|-------|------|---|-------------|---------|---|---|---|
| Name | * Style / Title | | | | | | | | | |
| | | Day | Month | Year | | | | | | |
| * Honours etc | | Date of birth | 1 | 0 | 0 | 3 | 1 | 9 | 5 | 8 |
| Forename(s) | Andrew John | | | | | | | | | |
| Surname | MOSS | | | | | | | | | |
| Previous forename(s) | | | | | | | | | | |
| Previous surname(s) | | | | | | | | | | |
| Address | Storrers Oast | | | | | | | | | |
| | Lynden Lane | | | | | | | | | |
| | | | | | | | | | | |
| | Post town | Stonegate | | | | | | | | |
| | County / Region | | | | | Postcode | TN5 7EF | | | |
| | Country | England | | | | Nationality | British | | | |
| Business occupation | Chartered Accountant | | | | | | | | | |
| Other directorships | None | | | | | | | | | |

* Voluntary details.

| | | | | | | | | | | |
|----------------------------|---------------------------|---------------|-------|------|---|-------------|---------|---|---|---|
| Name | * Style / Title | | | | | | | | | |
| | | Day | Month | Year | | | | | | |
| * Honours etc | | Date of birth | 1 | 5 | 0 | 6 | 1 | 9 | 4 | 1 |
| Forename(s) | Richard William | | | | | | | | | |
| Surname | QUIN | | | | | | | | | |
| Previous forename(s) | | | | | | | | | | |
| Previous surname(s) | | | | | | | | | | |
| Address | Bridge House | | | | | | | | | |
| | 57 Chipping Hill | | | | | | | | | |
| | | | | | | | | | | |
| | Post town | Witham | | | | | | | | |
| | County / Region | Essex | | | | Postcode | CM8 2JT | | | |
| | Country | | | | | Nationality | Irish | | | |
| Business occupation | Bank Executive | | | | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | | | | |



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 | 60,000,000 | £60,000,000.000 |
| | | |
| | | |
| | | |
| Totals | 60,000,000 | £60,000,000.000 |

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 Quinn

Date

11 Nov 1999

† 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

1

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.

E A Hobley
Assistant Secretary
HSBC Holdings plc
10 Lower Thames Street
London EC3R 6AE

Company Number 1838555

Company Name in full James Capel Holdings Limited

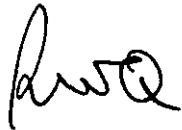
Past directorships for Richard William QUIN

Equator Holdings Limited (01-Aug-1996)

HSBC Equator (Africa) Limited (01-Aug-1996)

HSBC Equator Bank plc (01-Aug-1996)

Myopic Limited (16-Jan-1997)



Please complete in typescript,
or in bold black capitals.

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

CHFP055

Company Number 1838555

Company Name in full James Capel Holdings 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 |
|---|---------------------------------------|------------------------------------|--|---------|
| HSBC Investment Bank Holdings plc | | | | |
| Thames Exchange, 10 Queen Street Place, London, EC4R 1BL, United Kingdom. | | | | |
| Shares of £1 each | 60,000,000 | | | |
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