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363a

Please complete in typescript, or in bold black capitals.

CHFP055

Annual Return

Company Number	1895234	
Company Name in full	Samuel Montagu & Co (Nominees) Limited	
Date of this return (See note 1)	Day Month Year	
The information in this return is made up to	1 4 0 8 2 0 0 0	
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 1 4 0 8 2 0 0 1	
Registered Office (See note 3)	Thames Exchange	
Show here the address at the date of this return.	10 Queen Street Place	==
Any change of		

Principal business activities

(See note 4)

registered office

must be notified

on form 287.

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

Post town

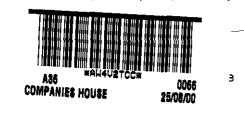
Postcode

County / Region

London

EC4R 1BL

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



Form revised July 1998

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Dormant		

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

Page 1



Register of memi		10 Lower Thames Street		
If the register of member registered office, state				
	Post town	London		
	County / Region		Postcode	EC3R 6AE
Register of Debe	nture holders	None		
If there is a register of and it is not kept at the state here where it is	e registered office,			
	Post town			
	County / Region		Postcode	
Company type (See note 7)			
Public limited company				
5				
Private company limited	•	V		
Private company limited share capital	by guarantee without			
Private company limited under section 30	by shares exempt		Please mark the app	ropriate box
Private company limited exempt under section 3				
Private unlimited compa	iny with share capital			
Private unlimited compa	ny without share capital			
Company Secret	ary (See notes 8)	Details of a new company	secretary must be no	otified on form 288a.
(Please photocopy this area to provide	ne * Style / Title		* Honours etc	
details of joint secretaries).	Forename(s)	Elizabeth Anne	<u></u>	
	Surname	HOBLEY		
* Voluntary details.	Previous forename(s)			
	Previous surname(s)		3	
Ade	dress	7 Newlands Quay		
		Garnet Street		
Usual residential		Wapping		
address must be given. In the case of a	Post town	London		
corporation, give the registered or principal	County / Region		Postcode	E1W 3QZ
office address.	Country	England		

Directors (See not	es 8)	Details of new directors i	must be notified on	form 28	Qa.			
Please list directors in a	alphabetical order.	Details of new all colors	mast be notified on	101111 20	ou.			
Na	me * Style / Title] Day	/ Mont	th	Ye	ear	
	* Honours etc				2 1	9	4	8
	Forename(s)	lan Christopher	<u> </u>	<u> </u>	11	1		<u></u>
	Surname	COTTERILL						
	Previous forename(s)			·				
	Previous surname(s)							===
Ad	ldress	1 Cloisters Lawns						
Haval maridantiat								
Usual residential address must be given. In the case of a	Post town	Letchworth						
corporation, give the registered or principal	County / Region	Herts	Postcoo	e SG6	3JT			
office address.	Country		Nationali	Britis	h			
	Business occupation	Chief Operating Officer wef 4/1/2000						
	Other directorships	(See continuation sheet	.).					
* Voluntary details.								
Na	me * Style / Title		Day	/ Mont	th	Υe	ear	
	* Honours etc				6 1	9	4	1
	Forename(s)	Richard William	J		<u> </u>	~'		
	Surname	QUIN						
	Previous forename(s)							===
	Previous surname(s)							
Address		Bridge House			-			
		57 Chipping Hill	/*					
Usual residential								
address must be given. In the case of a	Post town	Witham						
corporation, give the registered or principal office address.	County / Region	Essex	Postcoo	de CM8	2JT			
	Country		Nationali	ty				
	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	2	£2.000
Totals	2	£2.000

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

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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*



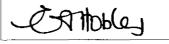
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box



Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date



† 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.**

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. This return includes

1

continuation sheets.

(enter number)

Elizabeth Hobley
Assistant Secretary
HSBC Holdings plc
10 Lower Thames Street
London EC3R 6AE
Tel: 020 7260 3272

Form 363a continuation sheet

Company Number 1895234

Company Name in full | Samuel Montagu & Co (Nominees) Limited

Current directorships for lan Christopher COTTERILL

Equator Holdings Limited

HSBC Equator Bank plc

Past directorships for Ian Christopher COTTERILL

Equator Holdings Limited (27-Dec-1996)

HSBC Equator (Africa) Limited (27-Dec-1996)

HSBC Equator Bank plc (27-Dec-1996)

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)