

11-05-98



47545  
NATWEST  
466715

363a

## Annual Return

Company Number 1899316

Company Name in full NatWest Equity Partners Group Limited



\* F 3 6 3 A C 5 0 \*

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

14 03 98

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

14 03 99

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

135 Bishopsgate

County / Region

London

Postcode

EC2M 3UR

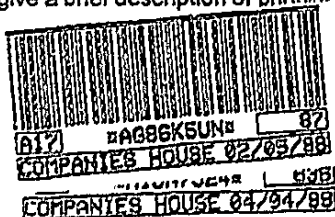
## Principal business activities

(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.



ode

When you have completed and signed the form please send it to  
**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**

**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

Centurion House

16-18 Monument Street

London

Postcode EC3R 8AJ

**Register of Debenture holders**

(See note 6)

If the register of members 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

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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

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Post town

County / Region

Country

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

\* Honours etc

Ruth Mary

Robertson

Willow Cottage

Dairy House Lane

Bradfield

Manningtree

Essex

Postcode CO11 2XB

England

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

## Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	11	12	41
Forename(s)	Malcolm Ian							
Surname	Cameron							
Previous forename(s)								
Previous surname(s)								
Address	7 Well View							
	Stoke Row							
	Post town	Henley on Thames						
	County / Region	Oxon	Postcode	RG9 5QQ				
	Country	United Kingdom	Nationality	British				
Business occupation	Bank Executive							
Other directorships	(See continuation sheet).							

\* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	10	06	58
	Forename(s)	Keith Howard							
	Surname	Churchman							
	Previous forename(s)								
	Previous surname(s)								
Address	Raywood								
	High Street								
	Post town	Hemingford Abbots							
	County / Region	Cambridge	Postcode	PE18 9AE					
	Country	United Kingdom	Nationality	British					
Business occupation	Investment Banker								
Other directorships	(See continuation sheet).								

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

**Issued share capital** (See notes 9)

Enter details of all the shares in issue at the date of this return.

Class  
(e.g. Ordinary/Preference)Number of  
shares issuedAggregate  
Nominal Value(i.e. Number of shares issued  
multiplied by nominal value  
per share)

Ordinary	35,000,000	£35,000,000.00
<b>Totals</b>	<b>35,000,000</b>	<b>£35,000,000.00</b>

**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

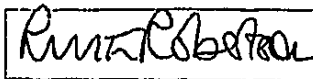
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If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒**Certificate**

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

Signed



Date

1.4.1998

† 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

7

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.

Company Secretary  
NatWest Equity Partners Group Limited  
Centurion House  
18-18 Monument Street  
London EC3R 8AJ

**Directors** (Continued)

Please list directors in alphabetical order

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

<b>Name</b>	* Style / Title	Day Month Year			
	* Honours etc	Date of birth	04	08	51
	Forename(s)	Graham			
	Surname	Dewhlrst			
	Previous forename(s)				
	Previous surname(s)				
	Address	Hopton Grove			
		21 Hopton Hall Lane			
		Upper Hopton			
	Post town	Mirfield			
	County / Region	West Yorks	Postcode	WF14 8EA	
	Country	United Kingdom	Nationality	British	
	Business occupation	Investment Banker			
	Other directorships	(See continuation sheet).			

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title	Day Month Year			
		* Honours etc	Date of birth	17	03	52
		Forename(s)	Glyn Parry			
		Surname	Jones			
		Previous forename(s)				
		Previous surname(s)				
	Address	Watlyngo				
		Blitchot Green				
	Post town	Nr Sevenoaks				
	County / Region	Kent	Postcode	TN15 0ND		
	Country	United Kingdom	Nationality	British		
	Business occupation	Banker				
	Other directorships	None				

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

**Directors** (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	26	06	47
Forename(s)	Christopher Conor							
Surname	McCann							
Previous forename(s)								
Previous surname(s)								
Address	10 Lonsdale Square							
	Post town	London						
	County / Region		Postcode	N1 1EN				
	Country	England	Nationality	British				
	Business occupation	Investment Banker						
	Other directorships	(See continuation sheet).						

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

\* Voluntary details.

<b>Directors</b>	Name	* Style / Title	Mr			Day	Month	Year	
		* Honours etc				Date of birth	01	04	48
	Forename(s)	Paul							
	Surname	Myners							
	Previous forename(s)								
	Previous surname(s)								
	Address	16 Walton Street							
	Post town	London							
	County / Region		Postcode	SW3 1RE					
	Country	England	Nationality	British					
	Business occupation	Company director							
	Other directorships	(See continuation sheet).							

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

**Directors** (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year
* Honours etc		Date of birth			29	05	48
Forename(s)	David Robert						
Surname	Shaw						
Previous forename(s)							
Previous surname(s)							
Address	"Hoathcote"						
	Fair Oak Lane						
	Post town	Oxshott					
	County / Region	Surrey	Postcode	KT22 0TP			
	Country	England	Nationality	British			
	Business occupation	Investment Banker					
	Other directorships	(See continuation sheet).					

\* Voluntary details.

<b>Directors</b>	Name	* Style / Title				Day	Month	Year
	* Honours etc		Date of birth			11	12	42
	Forename(s)	Hugh Anthony						
	Surname	Shaw						
	Previous forename(s)							
	Previous surname(s)							
	Address	23 Brimstone Close						
	Post town	Chelsfield						
	County / Region	Kent	Postcode	BR6 7ST				
	Country	United Kingdom	Nationality	British				
	Business occupation	Banker						
	Other directorships	(See continuation sheet).						

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

**Form 363a continuation sheet**

**Company Number** 1899316

**Company Name in full** NatWest Equity Partners Group Limited

**Current directorships for Malcolm Ian Cameron**

Drakeplot Limited

**Current directorships for Keith Howard Churchman**

CNW Nominees Limited

Gartmore 1990 Limited

Gartmore 1990 Trustee Limited

Gartmore Indosuez UK Recovery Fund (G.P.) Limited

Gartmore Private Capital Limited

Gartmore Private Equity Growth Fund Limited

Lorac 5991 Limited

**Current directorships for Graham Dewhurst**

Avocat Hardware PLC

Comer Holdings Limited

Creative Identities Limited

**Past directorships for Graham Dewhurst**

Goldsbrough Healthcare Plc (01-Mar-1994)

Harrogate Estates Limited (01-Apr-1994)

Maccess Group Limited (12-Sep-1995)

**Current directorships for Christopher Conor McCann**

Gartmore 1990 Limited

Gartmore 1990 Trustee Limited

Gartmore Indosuez UK Recovery Fund (G.P.) Limited

Gartmore Private Capital Limited

Gartmore Private Equity Growth Fund Limited



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Form 363a continuation sheet

Company Number 1899316

Company Name in full NatWest Equity Partners Group Limited

Jasmin Hotels Limited (non UK-Seychelles Co.)

Lorac 5991 Limited

NatWest Equity Partners GmbH

Natwest Ventures France SA

NatWest Ventures SA

Shoffield Forgemasters Limited

Past directorships for Christopher Conor McCann

Aynsley Group Limited (31-Dec-1993)

British World Aviation Limited (01-Jan-1996)

Capital Prive SA (01-Jan-1995)

Livingwell Health & Leisure Limited (01-Jan-1997)

Maritime Transport Services Limited (01-Jan-1995)

Redifon Holdings Limited (01-Jan-1995)

Rodifon PLC (01-Jan-1995)

Current directorships for Mr Paul Myners

Ccutts Group

English & Scottish Investors p.l.c.

Gartmore Fund Managers Limited

Gartmore Investment Limited

Gartmore Investment Management plc

Gartmore Shared Equity Trust P.L.C.

National Westminster Life Assurance Limited

NatWest Asset Management Holdings Limited

Nippon Credit Gartmore Investment Management Limited

Orange plc

Past directorships for Mr Paul Myners

## Form 363a continuation sheet

Company Number 1899316

Company Name in full NatWest Equity Partners Group Limited

AITC Services Limited (04-Dec-1995)

Assot Management Holdings plc (06-Mar-1997)

Exco International Plc (10-Jun-1994)

Gartmore (Japan) Limited (06-Mar-1997)

Gartmore 1990 Limited (06-Mar-1997)

Gartmore 1990 Trustee Limited (06-Mar-1997)

Gartmore American Securities p.l.c. (12-Apr-1995)

Gartmore Capital Management Limited (06-Mar-1997)

Gartmore Capital Strategy Fund Limited (28-Jul-1997)

Gartmore Capital Strategy Portfolio Limited (28-Jul-1997)

Gartmore Fund Management S.A. (15-Mar-1996)

Gartmore Fund Managers (Far East) Limited (06-Mar-1997)

Gartmore Indosuez Funds Management Company S.A. (18-Oct-1995)

Gartmore Investment Services Limited (06-Mar-1997)

Gartmore Investment Trust Management Limited (06-Mar-1997)

Gartmore Money Management Limited (14-Feb-1996)

Gartmore Pension Fund Managers Limited (06-Mar-1997)

Gartmore Pension Fund Trustees Limited (01-Oct-1993)

Gartmore Practical Fund Management Limited (07-Apr-1993)

Gartmore Private Capital Limited (06-Mar-1997)

Gartmore Scotland Limited (06-Mar-1997)

Gartmore Value Investments Plc (21-Oct-1993)

Gartmore Worldwide Growth Fund SICAV (31-Mar-1994)

Investment Management Regulatory Organisation Limited (25-Jul-1995)

McLenn, Budden Limited (27-Aug-1997)

NatWest Investment Management Limited (06-Mar-1997)

PowerGen plc (15-Jul-1996)

11-05-98

Form 363a continuation sheet

Company Number 1899316

Company Name in full NatWest Equity Partners Group Limited

Sharedealer Limited (13-Feb-1996)

The Scottish National Trust Plc (14-Dec-1993)

Current directorships for David Robert Shaw

Aberforth Smaller Companies Trust Plc

CNW Nominees Limited

Gartmore 1990 Limited

Gartmore 1990 Trustee Limited

Gartmore Indosuez UK Recovery Fund (G.P.) Limited

Gartmore Private Capital Limited

Gartmore Private Equity Growth Fund Limited

Lorac 5991 Limited

Past directorships for David Robert Shaw

Aerospace Composite Technologies Limited (01-Jul-1997)

Aqualica Products Limited (10-Aug-1993)

Cortworth Plc (03-Sep-1997)

Erne Holdings Limited (05-Sep-1994)

Past directorships for Hugh Anthony Shaw

Drakeplot Limited (30-Dec-1997)

National Westminster Home Loans Limited (21-Feb-1995)

11-05-98

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

**Company Number** 1899318

**Company Name in full** NatWest Equity Partners Group 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
Cornhill Holdings Limited				
135 Bishopsgate, London, EC2M 3UR, England				
Ordinary	0			
		1	01-Dec-1997	
National Westminster Bank Plc				
41 Lothbury, London, EC2P 2BP, England				
Ordinary	0			
		35,000,000	13-Jan-1998	
NatWest Asset Management Holdings Limited				
Gartmore House, 16-18 Monument Street, London, EC3R 8AJ, United Kingdom				
Ordinary	35,000,000			