

COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ

A32 *ABFONZCY* 503
COMPANIES HOUSE 23/09/97

This form should be completed in black.

The information printed below is taken from Companies House records as at 15/09/97 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year						
310	0 19	917						

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.

Registered Office (See note 3)

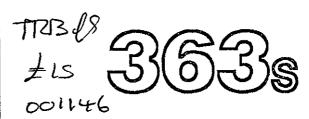
This is the address registered by Companies House.

CENTURION HOUSE 24, MONUMENT STREET LONDON EC3R 8AJ

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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



Annual Return

of company number 01900910	G
company name PHILADELPHIA NATIONAL LIMITED	
company type PRIVATE COMPANY LIMITED BY SHARES	

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Month

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Year

01900910 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
The register is kept at	
REGISTERED OFFICE	***************************************
•	
·	***************************************
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
Company Secretary (See note 7)	
Particulars of a new secretary must be notified on form 288.	Day Month Year Date of any change.
CARL CHRISTIAN	•••••
NIELSEN WESTSIDE	
KINGSWOOD AVENUE PENN	***************************************
HIGH WYCOMBE	
BUCKINGHAMSHIRE HP10 8DR	***************************************
•	
•	
	Barrier M. W. W.
If this person has ceased to be secretary, please	Day Month Year
state when.	Date of resignation.
Directors (See note 7)	Pour Month Voca
Particulars of a new director must be notified on	Day Month Year
form 288.	Date of any change.
JILL MARIE	***************************************
ENZMANN	
6 PARTHENIA ROAD	***************************************
LONDON	
SW6 4BA	***************************************
. ,	***************************************

.	
Date of Birth:- 22/04/54	
Nat:AMERICAN Occ:BANKER	
	Day Month Year
If this person has ceased to be director, please	
state when.	Date of resignation.
Show any relevant current and previous directorships.	HERITABLE & GENERAL INVESTMENT BANK LO ESTABLISHED HOLDINGS LID

Page 2

01900910	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars. CARL CHRISTIAN NIELSEN WESTSIDE KINGSWOOD AVENUE PENN HIGH WYCOMBE BUCKINGHAMSHIRE HP10 8DR	Day Month Year
Date of Birth:— 04/10/58 Nat:BRITISH Occ:BANKER If this person has ceased to be director, please state when. Show any relevant current and previous directorships.	Day Month Year Date of resignation. CORESTATES FUNDING LIMITED
Particulars. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	Day Month Year Date of any change.
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	
Particulars.	Day Month Year
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships. Page 3	***************************************

01900910 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	, Aggregate nominal value								
Enter details of all shares in issue at the date of this return.	Preference etc)		Tie Number of shares issued multiplied by nominal value per share)								
	ORDINARY	9,120,000	£ 9120,000								
	Totals	9,120,000	£9,120,000								
List of past and present members (See note 9)	·										
(Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.	There were no	changes in the p	not on								
The last full members list was at 30/09/96	on paper paper A list of changes is enclosed										
	A full list of members is enclosed										
Elective resolutions (See note 10) (Private companies only)											
If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.											
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.											
Certificate	Signed										
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 22	197	Secretary/Director * *(delete as appropriate)								
I enclose the fee of £15.	This return ir	nctudes ø	continuation sheets.								
Cheques should be made payable to Companies House.		(enter numbe	er) I have completed								
To whom should Companies House direct any enquiries about the information shown in this return?>	Cerrona	MIA NATION	F MONUMENT ST. Le ECSR 8AS								
	rerebitons 7	11 102 2031									