



C O M P A N I E S   H O U S E

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



A04 \*AZYHR33L\* 231  
COMPANIES HOUSE 23/01/98

This form should be completed in black.

The information printed below is taken from Companies House records as at 06/12/97  
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
31	12	97

#### 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.  
155 BISHOPSGATE  
LONDON  
EC2N 3DA

#### 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.

Mid #15  
037304

# 363s

## Annual Return

of company number 01908771

B

company name  
PREBON YAMANE (UK) 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.

Day	Month	Year

Day	Month	Year

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If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

## Register of members *(See note 5)*

The register is kept at

THE REGISTERED OFFICE

## Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

THE REGISTERED OFFICE

## Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

GEOFFREY RONALD  
MAYHILL  
1 THE AVENUE  
KEW  
RICHMOND  
SURREY TW9 2AL

Day Month Year

Day	Month	Year
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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

Day	Month	Year
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Date of resignation.

## Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

JOHN MICHAEL  
CALVERT  
BRICK HOUSE FARM CHERRY STREET  
DUTON HILL  
GREAT DUNMOW  
ESSEX CM6 2EE

Day Month Year

Day	Month	Year
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Date of any change.

Date of Birth:- 19/12/55

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year
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Date of resignation.

Show any relevant current and previous directorships.

NONE

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

### Particulars.

FELIX GEORGE  
COMPAS  
265 EDGWAREBURY LANE  
EDGWARE  
MIDDLESEX HA8 8QL

Date of Birth:- 09/03/56

Nat:BRITISH

Occ:MONEY BROKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

NONE

### Particulars.

KEVIN  
COSTELLO  
91 FREE TRADE WHARF 340 THE HIGHWAY  
LONDON  
E1 9ET

Date of Birth:- 22/07/51

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

NONE

### Particulars.

DAVID HOWARD  
GOLDBERG  
47 VENTNOR DRIVE  
TOTTERIDGE  
LONDON  
N20 8BT

Date of Birth:- 24/11/57

Nat:BRITISH

Occ:MONEY BROKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

NONE

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

### Particulars.

JOSEPH MAX  
HOCKEY  
3 SOUTH TERRACE  
HIGH ST FARNINGHAM  
DARTFORD  
KENT DA4 0DF

Date of Birth:- 14/04/45

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

### Particulars.

ARTHUR MCQUADE  
HUGHES  
TUGARE  
WINEHAM LANE WINEHAM  
HENFIELD  
WEST SUSSEX BN5 9AZ

Date of Birth:- 30/05/52

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

### Particulars.

GEOFFREY RONALD  
MAYHILL  
1 THE AVENUE  
KEW  
RICHMOND  
SURREY TW9 2AL

Date of Birth:- 23/07/58

Nat:NEW ZEALANDER

Occ:LEGAL ADVISOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

Particulars.

STEPHEN JOHN  
MILES  
26 GARRICK CLOSE  
WALTON-ON-THAMES  
SURREY KT12 5PA

Date of Birth:- 24/01/54  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

NONE

Particulars.

PHILLIP JOHN  
MIZON  
~~1 THE AVENUE~~  
~~KEW~~  
~~RICHMOND~~  
~~SURREY TW9 2AL~~

INCORRECT DATA  
INPUT BY  
COMPANIES HOUSE

Day Month Year

1	6	0	2	9	6
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Date of any change.

(PREVIOUSLY NOTIFIED ON 1996  
ANNUAL RETURN.)

NEW ADDRESS:

COPPERWOOD  
38 SANDOWN PARK  
TUNBRIDGE WELLS  
KENT TN2 4RN

Date of Birth:- 16/02/55  
Nat:BRITISH  
Occ:MONEY BROKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

FULTON PREBON (CURRENCY DEPOSITS) LTD  
(DISSOLVED 04/05/93)

Particulars.

GARRY ROWLAND  
PITHERS  
64 ALDERTON HILL  
LOUGHTON  
ESSEX IG10 3JB

Date of Birth:- 09/05/59  
Nat:ENGLISH  
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

NONE

**Issued Share Capital** (See note 8)

01908771

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

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value <small>(ie Number of shares issued multiplied by nominal value per share)</small>
10p ORD	133,000,000	£13,300,000
Totals	133,000,000	£13,300,000

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the  
appropriate box.

A full list is required if one was not included with either of the last two returns.

There were no changes in the period



The last full members list was at 31/12/96/5

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**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**

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

I enclose the fee of £ 15.

Cheques should be made payable  
to **Companies House**.

Signed Keri Coskell  
Secretary/Director \*

\*(delete as appropriate)

Date 22 January 1998This return includes 5 continuation sheets.

(enter number)

Please ensure that you have completed  
all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

MR P. ANKERSFULTON PREBON GROUP LTD2ND FLOOR, 155 BISHOPSGATE,LONDONPostcode EC2N 3DATelephone 0171 260 7000 Ext 7084

## Other relevant directorships

**Company Number** 1908771

**Company Name** Prebon Yamane (UK) Limited

**Directors Name** HOCKEY JOSEPH MAX

† Directors only.

† Other directorships

BIRCHWOOD POULTRY FARM LIMITED

FULTON PREBON (FOREIGN EXCHANGE) LIMITED (DISSOLVED 25/05/93)

FULTON PREBON ADMINISTRATION LIMITED

FULTON PREBON INTERNATIONAL LIMITED

I.C.H. PROPERTIES (DUDLEY) LIMITED (DISSOLVED 21/09/93)

ICH PROPERTIES (SOUTH QUAY) LIMITED (DISSOLVED 21/09/93)

ICH TECHNOLOGIES LIMITED (DISSOLVED 22/06/93)

PASSTITLE LIMITED (DISSOLVED 09/04/96)

PREBON YAMANE INTERNATIONAL LIMITED

## NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:  
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 1908771

**Company Name** Prebon Yamane (UK) Limited

**Directors Name** HUGHES ARTHUR MCQUADE

† Directors only.

† Other directorships

CCP VENTURES LIMITED

FPG HOLDINGS LIMITED

FULTON PREBON ADMINISTRATION LIMITED

FULTON PREBON GROUP LIMITED

L.C.F. LIMITED

ONLYMATCH LEASING LIMITED

PREBON (FINANCIAL FUTURES) LIMITED

PREBON INVESTMENTS LIMITED

PREBON YAMANE INTERNATIONAL LIMITED

SYMPHONY ASSET FINANCE LIMITED(DISSOLVED 18/01/94)

## NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:  
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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.



## Other relevant directorships

**Company Number** 1908771

**Company Name** Prebon Yamane (UK) Limited

**Directors Name** MAYHILL GEOFFREY RONALD

† Directors only.

† Other directorships

BABCOCK & BROWN (CURRENCY DEPOSITS) LIMITED (DISSOLVED 13/07/93)

BRECONSHIELD (GREAT EASTERN STREET) LIMITED

## NOTES

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BRECONSHIELD NOMINEES LIMITED

BRECONSHIELD SECRETARIES LIMITED

DIAMETRIC INVESTMENTS LIMITED

FULTON PREBON FUTURES LIMITED (DISSOLVED 12/01/93)

FULTON PREBON INTERNATIONAL LIMITED

KIRKLAND-WHITTAKER SERVICES LIMITED (IN LIQUIDATION)

L.C.F. LIMITED

OCEANIC SECURITIES LIMITED

OIL AND MINERAL INVESTMENTS LIMITED (DISSOLVED 26/01/93)

ONLYMATCH LEASING LIMITED

PENAD FS LIMITED (DISSOLVED 22/06/93)

PENAD SJ LIMITED (DISSOLVED 21/09/93)

PREBON (FINANCIAL FUTURES) LIMITED

PREBON INVESTMENTS LIMITED

PREBON NOMINEES LIMITED

## Other directorships.

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

**Company Number** 1908771

**Company Name** Prebon Yamane (UK) Limited

**Directors Name** MAYHILL GEOFFREY RONALD

† Directors only.

† Other directorships

PREBON SECURITIES (UK) LIMITED

PREBON SERVICES LIMITED

PREBON YAMANE INTERNATIONAL LIMITED

STRONGLAR LIMITED (DISSOLVED 11/01/94)

WEAVERCRAFT CARPETS LIMITED (DISSOLVED 06/07/93)

YORK TRUST HOLDINGS LIMITED

YT INVESTMENTS LIMITED (DISSOLVED 03/08/93)

## NOTES

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- for a married woman, the name by which she was known before marriage need not be given.

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You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.



Please complete in typescript,  
or in bold black capitals.

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

**Company Number**

1908771

**Company Name in full**

Prebon Yamane (UK) 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.

Number or  
amount  
currently held

Number or  
amount  
Transferred

Date of  
registration  
of transfer

Remarks

Name and address

PREBON NOMINEES LIMITED  
2ND FLOOR, 155 BISHOPSGATE, LONDON, EC2N  
3DA

10p Ord

1

PREBON YAMANE INTERNATIONAL LIMITED  
2ND FLOOR, 155 BISHOPSGATE, LONDON, EC2N  
3DA

10p Ord  
132,999,999