

CHA 115

THE SECRETARIAT

M

03 2263

£ 18 00



# 363<sub>x</sub> Annual Return

Company number

CN 1908771

B

Company name

Prebon Yamane (UK) Limited

Date of this return  
The information on this return is made up to

Day Month Year

DA 31 12 95

Date of next return  
I wish to make the next return to

DB

Registered Office  
This is the address at the date of this return

RO 155 Bishopsgate

Any change of registered office must be notified on form 287

Post town LONDON

County/Region

Postcode EC2N 3DA

Principal business activities

PA 8 6 2 9

The trade classification code number(s) for principal activity or activities is (are)

Register of Members

The register of members is kept at

RM	(the registered office)
Post town	
County/Region	
Postcode	

Register of Debenture Holders

A register of debenture holders is kept at

RD	(the registered office)
Post town	
County/Region	
Postcode	

Company type

T2	Private company limited by shares
----	-----------------------------------

Company Secretary

Name \* Style/Title  
 Forenames  
 Surname  
 \* Honours etc  
 Previous forenames  
 Previous surname  
 Usual residential address

CS	Mr.
	Geoffrey Ronald
	Mayhill
AD	Ground Floor Flat
	36 Denton Road
Post town	EAST TWICKENHAM
County/Region	Middlesex
Postcode	TW1 2HQ
Country	

\* Voluntary details

Directors (Listed in alphabetical order)

Name	* Style/Title	CD	Mr.
	Forenames	John Michael	
	Surname	Calvert	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address	AD	Brick House Farm	
		Cherry Street, Duton Hill	
	Post town	NR. GREAT DUNMOW	
	County/Region	Essex	
	Postcode	CM6 2EE	Country
Date of birth	DO	19	12
		55	Nationality
			NA
			British
Business occupation	OC	Chartered Accountant	
Other directorships	OD	See attached list	

Name	* Style/Title	CD	Mr.
	Forenames	Felix George	
	Surname	Compas	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address	AD	265 Edgewarebury Lane	
	Post town	EDGEWARE	
	County/Region	Middlesex	
	Postcode	HAB 8QL	Country
Date of birth	DO	09	03
		56	Nationality
			NA
			British
Business occupation	OC	Money Broker	
Other directorships	OD	None	

\* Voluntary details

Directors (continued)

Name	* Style/Title	CD	Mr.
	Forenames	Kevin	
	Surname	Costello	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	91 Free Trade Wharf
		340 The Highway	
	Post town	LONDON	
	County/Region		
	Postcode	E1 9ET	Country
Date of birth		DO	22 07 51 Nationality NA British
Business occupation		OC	Company Director
Other directorships		OD	None

Name	* Style/Title	CD	Mr.
	Forenames	Anthony	
	Surname	Giordano	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	Apartment 204
		Cardomom Building, 31 Shad Thames	
	Post town	LONDON	
	County/Region		
	Postcode	SE1 2YR	Country
Date of birth		DO	06 05 59 Nationality NA British
Business occupation		OC	Money Broker
Other directorships		OD	None

\* Voluntary details

Directors (continued)

Name	* Style/Title	CD	Mr.
	Forenames	David Howard	
	Surname	Goldberg	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	47 Ventnor Drive
		Totteridge	
	Post town	LONDON	
	County/Region		
	Postcode	N20 8BT	Country
Date of birth		DO	24 11 57
	Nationality	NA	British
Business occupation		OC	Money Broker
Other directorships		OD	None

Name	* Style/Title	CD	Mr.
	Forenames	Joseph Max	
	Surname	Hockey	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	3 South Terrace
		High Street	
	Post town	FARNINGHAM	
	County/Region	Kent	
	Postcode	DA4 0DF	Country
Date of birth		DO	14 04 45
	Nationality	NA	British
Business occupation		OC	Chartered Accountant
Other directorships		OD	See attached list

\* Voluntary details

Directors (continued)

Name \* Style/Title

CD	Mr.
----	-----

Forenames

Arthur McQuade
----------------

Surname

Hughes
--------

\* Honours etc

--

Previous forenames

--

Previous surname

--

Usual residential address

AD	Tugare
----	--------

Wineham Lane, Wineham
-----------------------

Post town	HENFIELD
-----------	----------

County/Region	West Sussex
---------------	-------------

Postcode	BN5 9AZ	Country	England
----------	---------	---------	---------

Date of birth

DO	30	05	52	Nationality	NA	British
----	----	----	----	-------------	----	---------

Business occupation

OC	Company Director
----	------------------

Other directorships

OD	See attached list
----	-------------------

Name

\* Style/Title

CD	
----	--

Forenames

Richard John
--------------

Surname

Lawrence
----------

\* Honours etc

--

Previous forenames

--

Previous surname

--

Usual residential address

AD	Wild Bees Oast
----	----------------

Best Beech
------------

Post town	WADHURST
-----------	----------

County/Region	East Sussex
---------------	-------------

Postcode	TN5 6JL	Country	
----------	---------	---------	--

Date of birth

DO	20	09	56	Nationality	NA	English
----	----	----	----	-------------	----	---------

Business occupation

OC	Company Director
----	------------------

Other directorships

OD	None
----	------

\* Voluntary details

Directors (continued)

Name	* Style/Title	CD	Mr.
	Forenames	Geoffrey Ronald	
	Surname	Mayhill	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	Ground Floor Flat
		36 Denton Road	
	Post town	EAST TWICKENHAM	
	County/Region	Middlesex	
	Postcode	TW1 2HQ	Country
Date of birth		DO	23 07 58
	Nationality	NA	New Zealander
Business occupation		OC	Legal Advisor
Other directorships		OD	See attached list

Name	* Style/Title	CD	Mr.
	Forenames	Stephen John	
	Surname	Miles	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	26 Garrick Close
	Post town	WALTON-ON THAMES	
	County/Region	Surrey	
	Postcode	KT12 5PA	Country
Date of birth		DO	24 01 54
	Nationality	NA	British
Business occupation		OC	Company Director
Other directorships		OD	None

\* Voluntary details

Directors (continued)

Name \* Style/Title

CD	Mr.
----	-----

Forenames

Phillip John
--------------

Surname

Mizon
-------

\* Honours etc

--

Previous forenames

--

Previous surname

--

Usual residential address

AD	Birchwood
----	-----------

Lordswell Lane

Lordswell Lane
----------------

Post town CROWBOROUGH

Post town CROWBOROUGH
-----------------------

County/Region East Sussex

County/Region East Sussex
---------------------------

Postcode TN6 1HX Country

Postcode TN6 1HX	Country
------------------	---------

Date of birth

DO	16	02	55	Nationality	NA	British
----	----	----	----	-------------	----	---------

Business occupation

OC	Money Broker
----	--------------

Other directorships

OD	See attached list
----	-------------------

Name \* Style/Title

CD	
----	--

Forenames

Garry Rowland
---------------

Surname

Pithers
---------

\* Honours etc

--

Previous forenames

--

Previous surname

--

Usual residential address

AD	64 Alderton Hill
----	------------------

Post town LOUGHTON

Post town LOUGHTON
--------------------

County/Region Essex

County/Region Essex
---------------------

Postcode IG10 3JB Country

Postcode IG10 3JB	Country
-------------------	---------

Date of birth

DO	09	05	59	Nationality	NA	English
----	----	----	----	-------------	----	---------

Business occupation

OC	Company Director
----	------------------

Other directorships

OD	None
----	------

\* Voluntary details

Name	* Style/Title	CD	Mr.
	Forenames	Edward Arnold	
	Surname	Teraskiewicz	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	Horizons Villa Resort
		Fort Tyson, Frigate Bay - Unit 25	
	Post town	ST. KITTS	
	County/Region		
	Postcode		Country West Indies
	Date of birth	DO	09 06 46 Nationality NA U.S.A.
	Business occupation	OC	Company Director
	Other directorships	OD	See attached list

Name	* Style/Title	CD	
	Forenames		
	Surname		
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	
	Post town		
	County/Region		
	Postcode		Country
	Date of birth	DO	Nationality NA
	Business occupation	OC	
	Other directorships	OD	

\* Voluntary details

## Other relevant directorships, specifying the director in question

**Other directorships for J M Calvert**

Fulton Prebon Administration Limited  
 Prebon Securities (UK) Limited  
 Prebon Services Limited

**Other directorships for J M Hockey**

B.F.P. Administration Limited (In Receivership) (resigned 27/10/92)  
 BAK Group Limited (resigned 11/12/92)  
 Birchwood Poultry Farm Limited  
 Charles Fulton (Leasing) Limited (Dissolved 21/07/92) (resigned 21/07/92)  
 Charles Fulton (U.K.) Securities Limited (Dissolved 10/11/92) (resigned 10/11/92)  
 Charles Fulton Securities (Holdings) Limited (Diss.27/10/92) (resigned 27/10/92)  
 Edgegrey Properties Limited (Dissolved 17/11/92) (resigned 17/11/92)  
 Fulton Prebon (Foreign Exchange) Limited (Dissolved 25/05/93) (resigned 25/05/93)  
 Fulton Prebon Administration Limited (resigned 31/12/95)  
 Fulton Prebon Futures (Holdings) Limited (Dissolved 28/07/92) (resigned 28/07/92)  
 Fulton Prebon International Limited (resigned 15/02/93)  
 Futures Clearing Company Limited (Dissolved 21/07/92) (resigned 21/07/92)  
 H.D. Finance Limited (resigned 11/12/92)  
 I.C.H. Financial & Technical Services Limited (resigned 11/12/92)  
 I.C.H. Properties (Dudley) Limited (Dissolved 21/09/93) (resigned 21/09/93)  
 ICH Properties (South Quay) Limited (Dissolved 21/09/93) (resigned 21/09/93)  
 ICH Technologies Limited (Dissolved 22/06/93) (resigned 22/06/93)  
 NLF Investments Limited (resigned 11/12/92)  
 Notchmass Limited (resigned 11/12/92)  
 Passtitle Limited  
 Piltward Limited (Dissolved 06/10/92) (resigned 06/10/92)  
 Prebon Yamane International Limited  
 Topline Finance Limited (Dissolved 12/05/92) (resigned 12/05/92)

**Other directorships for A M Hughes**

AldaMoor 1988 Limited (Dissolved 18/08/92) (resigned 18/08/92)  
 Babcock & Brown (Currency Deposits) Limited (resigned 09/03/92)  
 Babcock & Brown (UK) Limited (In Receivership) (resigned 09/03/92)  
 Babcock Prebon Nominees Limited (resigned 09/03/92)  
 Babcock Prebon plc (resigned 06/09/91)  
 Babcock Prebon Secretaries Limited (resigned 09/03/92)  
 Bescorp Investment & Trading Co. Limited (Dissolved 5/11/91) (resigned 05/11/91)  
 Format Limited  
 Fulton Prebon Administration Limited  
 Fulton Prebon Group Limited  
 L.C.F. Limited  
 Onlymatch Leasing Limited  
 Park Place Finance Limited (resigned 26/09/91)  
 Penad BL Limited (resigned 23/12/92)  
 Prebon (Financial Futures) Limited  
 Prebon Investments Limited

## Other relevant directorships, specifying the director in question

## Other directorships for A M Hughes

Prebon Limited  
 Prebon Yamane International Limited  
 Symphony Asset Finance Limited (Dissolved 18/01/94) (resigned 18/01/94)  
 Workprize Limited (Dissolved 01/12/92) (resigned 01/12/92)

## Other directorships for G R Mayhill

B.F.P. Administration Limited (In Receivership) (resigned 27/10/92)  
 Babcock & Brown (Currency Deposits) Limited (Dissolved 13/07/93) (resigned 13/07/93)  
 Babcock & Brown (Front Street) Limited (resigned 14/02/92)  
 Babcock & Brown (UK) Limited (In Receivership) (resigned 27/10/92)  
 Babcock Prebon Services Limited (In Receivership) (resigned 27/10/92)  
 Breconshield (Great Eastern Street) Limited (resigned 15/07/94)  
 Breconshield Nominees Limited (resigned 30/06/95)  
 Breconshield Secretaries Limited  
 Dauntsey Investments Limited (Dissolved 31/03/92) (resigned 31/03/92)  
 Dauntsey Leasing Limited (Dissolved 29/09/92) (resigned 29/09/92)  
 Diametric Investments Limited  
 Dimecrown Investments Limited (Dissolved 18/08/92) (resigned 18/08/92)  
 Eurofutures Limited (Dissolved 27/10/92) (resigned 27/10/92)  
 Fulton Prebon (UK) Limited (In Receivership) (resigned 27/10/92)  
 Fulton Prebon Administration Limited (resigned 12/06/92)  
 Fulton Prebon Futures Limited (Dissolved 12/01/93) (resigned 12/01/93)  
 Fulton Prebon International Limited (resigned 15/02/93)  
 International City Holdings PLC (In Receivership) (resigned 27/10/92)  
 K.M. Management Services Limited (Dissolved 22/09/92) (resigned 22/09/92)  
 Kirkland-Whittaker Services Limited (In Liquidation) (resigned 19/04/94)  
 L.C.F. Limited  
 London & Capital Futures Limited (Dissolved 30/06/92) (resigned 30/06/92)  
 London Commodity Futures Limited (Dissolved 09/06/92) (resigned 09/06/92)  
 London Currency Futures Limited (Dissolved 18/08/92) (resigned 18/08/92)  
 London Eurodollar Futures Limited (Dissolved 05/11/91) (resigned 05/11/91)  
 London Gilt Futures Limited (Dissolved 14/05/91) (resigned 14/05/91)  
 M.M. Financial Services Limited (Dissolved 18/08/92) (resigned 18/08/92)  
 MDA Holdings Limited (Dissolved 15/09/92) (resigned 15/09/92)  
 Oceanic Securities Limited (resigned 15/02/93)  
 Oil and Mineral Investments Limited (Dissolved 26/01/93) (resigned 26/01/93)  
 Onlymatch Leasing Limited  
 Penad BL Limited (resigned 23/12/92)  
 Penad FS Limited (Dissolved 22/06/93) (resigned 22/06/93)  
 Penad LG Limited (resigned 23/12/92)  
 Penad SJ Limited (Dissolved 21/09/93) (resigned 21/09/93)  
 Penney Longstaff Limited (Dissolved 23/10/92) (resigned 23/10/92)  
 Prebon (Financial Futures) Limited  
 Prebon Investments Limited  
 Prebon Limited  
 Prebon Nominees Limited  
 Prebon Securities (UK) Limited  
 Prebon Services Limited  
 Prebon Yamane International Limited  
 Seamless Axminster Limited (Dissolved 22/09/92) (resigned 22/09/92)  
 Stronglar Limited (Dissolved 11/01/94) (resigned 11/01/94)  
 Vardigans, Lethbridge & Evans Limited (Dissolved 21/07/92) (resigned 21/07/92)

## Other relevant directorships, specifying the director in question

## Other directorships for G R Mayhill

Weavercraft Carpets Limited (Dissolved 06/07/93) (resigned 06/07/93)  
Workprize Limited (Dissolved 01/12/92) (resigned 01/12/92)  
Y.T. Permanent Investments Limited (In Receivership) (resigned 27/10/92)  
Y.T. Strategic Investments Limited (Dissolved 11/02/92) (resigned 11/02/92)  
York Australia (UK) Limited (Dissolved 27/08/91) (resigned 27/08/91)  
York Consult Limited (Dissolved 17/03/92) (resigned 17/03/92)  
York Investment Management Limited (Dissolved 25/08/92) (resigned 25/08/92)  
York Trust Holdings Limited (resigned 15/07/94)  
YT Investments Limited (Dissolved 03/08/93) (resigned 03/08/93)

## Other directorships for P J Mizon

Fulton Prebon (Currency Deposits) Limited (Dissolved 04/05/93) (resigned  
04/05/93)

## Other directorships for E A Teraskiewicz

Fulton Prebon Group Limited  
Fulton Prebon International Limited (resigned 23/12/91)  
International City Holdings PLC (resigned 22/08/91)  
Prebon Yamane International Limited



## Complete List of Members for Prebon Yamane (UK) Limited from 31/12/94 to 31/12/95

Member's Name and Address  
 Prebon Nominees Limited  
 2nd Floor, 155 Bishopsgate  
 LONDON EC2N 3DA

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of 10p each	1				1

Member's Name and Address  
 Prebon Yamane International Limited  
 2nd Floor, 155 Bishopsgate  
 LONDON EC2N 3DA

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of 10p each	132,999,999				132,999,999