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THE SECRETARIAT

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

Company number

CN 1908771



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
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## 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)

Company 1908771

Name \* Style/Title

Forenames

Surname

\* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

Mr.

John Michael

Calvert

AD

Brick House Farm

Cherry Street, Duton Hill

Post town

NR. GREAT DUNMOW

County/Region

Essex

Postcode

CM6 2EE

Country

DO

19

12

55

Nationality

NA

British

OC

Chartered Accountant

OD

See attached list

Name

\* Style/Title

Forenames

Surname

\* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

Mr.

Felix George

Compas

AD

265 Edgewarebury Lane

Post town

EDGEWARE

County/Region

Middlesex

Postcode

HA8 8QL

Country

DO

09

03

56

Nationality

NA

British

OC

Money Broker

OD

None

\* Voluntary details

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

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

Name	* Style/Title	CD	Mr.
	Forenames	Phillip John	
	Surname	Mizon	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	Birchwood
		Lordswell Lane	
		Post town	CROWBOROUGH
		County/Region	East Sussex
		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
		County/Region	Essex
		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

**Issued share capital**

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
10p Ord	133,000,000	13,300,000.00
Totals	133,000,000	13,300,000.00

**List of past and present Members**

A full list of members is enclosed on paper

**Elective resolutions**

(Private companies only)

An election is in force at the date of this return to dispense with annual general meetings.

An election is in force at the date of this return to dispense with laying accounts in general meetings.

**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 £18.

Make cheques payable to Companies House.

Signed Ken... [Signature] Secretary/Director \*  
(\* delete as appropriate)

Date 23 January 1996

This return includes 9 continuation sheets.

**Contact point address**

P Ankers  
Prebon Secretaries Limited  
2nd Floor  
155 Bishopsgate  
LONDON

Postcode EC2N 3DA

Telephone 0171 200 7000

Extension

## 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