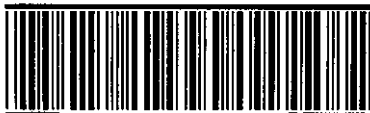




061397

C O M P A N I E S H O U S E

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



KLO *KCQOHDBF* 3565
COMPANIES HOUSE 26/01/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 05/12/98
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	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.

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.

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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01908771

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.

PETER
ANKERS
104 MERIDIAN PLACE
MARSH WALL
LONDON
E14 9FF

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of any change.

.....
.....
.....
.....
.....
.....
.....
.....

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

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of resignation.

Directors *(See note 7)*

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

CINDY JANE
BUGGINS
BROOK HOUSE TORLAND DRIVE
OXSHOTT
SURREY KT22 0SA

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of any change.

.....
.....
.....
.....
.....
.....
.....
.....

Date of Birth:- 20/03/58
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of resignation.

Show any relevant current and previous directorships.

PAGE 2

SEE ATTACHED LIST

01908771

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

Date of any change.

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

Date of any change.

Day	Month	Year

Date of resignation.

FULTON PREBON ADMINISTRATION LTD

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

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

01908771

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

Directors - continued

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

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Date of any change.

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

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED LIST

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

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

NONE

01908771

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

Directors - continued

Particulars.

PHILLIP JOHN
MIZON
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

Date of any change.

Day	Month	Year

Date of resignation.

NONE

Particulars.

GARRY ROWLAND
PITHERS
64 ALDERTON HILL
LOUGHTON
ESSEX IG10 3JB

Date of Birth:- 09/05/59

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

Date of any change.

Day	Month	Year

Date of resignation.

PREBON SERVICES LIMITED

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

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 (ie Number of shares issued multiplied by nominal value per share)
10p ORD	175,000,000	£17,500,000
Totals	175,000,000	£17,500,000

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 31/12/97

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

P. AnkersSecretary / Director
*(delete as appropriate)Date 22/01/99This 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 200 7000 Ext

Other relevant directorships

Company Number 1908771

Company Name Prebon Yamane (UK) Limited

Directors Name BUGGINS CINDY JANE

† Directors only.

† Other directorships

EURO BROKERS AUSTRALIA LIMITED

EURO BROKERS FINANCIAL SERVICES LIMITED

EURO BROKERS HOLDINGS LIMITED

EURO BROKERS INTERNATIONAL LIMITED

EURO BROKERS SERVICES 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 HOCKEY JOSEPH MAX

† Directors only.

† Other directorships

BIRCHWOOD POULTRY FARM LIMITED

FULTON PREBON ADMINISTRATION LIMITED

PASSTITLE LIMITED (DISSOLVED 09/04/96)

PREBON YAMANE INTERNATIONAL LIMITED

NOTES

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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.

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 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.

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

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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

BRECONSHIELD (GREAT EASTERN STREET) LIMITED

BRECONSHIELD NOMINEES LIMITED

BRECONSHIELD SECRETARIES LTD (DISSOLVED 19/01/99)

DIAMETRIC INVESTMENTS LIMITED

KIRKLAND-WHITTAKER SERVICES LIMITED (IN LIQUIDATION)

L.C.F. LIMITED

ONLYMATCH LEASING LIMITED

PREBON (FINANCIAL FUTURES) LIMITED

PREBON INVESTMENTS LIMITED

PREBON LIMITED

PREBON NOMINEES LIMITED

PREBON SECURITIES (UK) LIMITED

PREBON SERVICES LIMITED

PREBON YAMANE INTERNATIONAL LIMITED

STRONGLAR LIMITED (DISSOLVED 11/01/94)

YORK TRUST HOLDINGS 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

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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

Name and address

Remarks

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

10p Ord
174,999,999