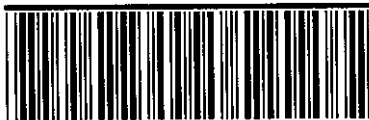




C O M P A N I E S H O U S E

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



A31 *AGP9SGIE* 108
COMPANIES HOUSE 15/11/95

This form should be completed in black.

The information printed below is taken from Companies House records as at 14/10/95
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
05	11	95

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.

336 STRAND
LONDON
WC2R 1HB

Principal business activities (See note 4)

Trade classification is
8629 OTHER FINANCIAL INSTITUTIONS

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

Citi
071116.
18

363s

Annual Return

of company number 01911126

K

company name
CITIBANK INVESTMENTS 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

Register of members (See note 5)

01911126

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 Secretaries (See note 7)

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

JOHN STUART
MITCHELL-HEWSON
44 DEAKIN LEAS
TONBRIDGE
KENT TN9 2JX

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Particulars.

CLIFFORD JOHN
MORRIS
31 THE BOUNDARY
LANGTON GREEN
TUNBRIDGE WELLS
KENT TN3 0YA

Day	Month	Year

Date of any change.

Assistant Secretary

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

Day	Month	Year

Date of resignation.

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

Directors (See note 7)

01911126

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

ANTHONY MICHAEL
BROOKS
HIGH TREES 104 GREGORIES ROAD
BEACONSFIELD
BUCKINGHAMSHIRE HP9 1HN

Date of Birth:- 10/09/44
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 any change.

Day	Month	Year

Date of resignation.

See attached.

Particulars.

ERNST WILHELM
BRUTSCHE
11 WILTON STREET
LONDON
SW1X 7AF

Date of Birth:- 07/12/37
Nat:GERMAN
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 any change.

Day	Month	Year

Date of resignation.

See attached.

Particulars.

IAN DONALD
CORMACK
HOLLY LODGE
11 LAMMAS LANE
ESHER
SURREY KT10 8PA

Date of Birth:- 12/11/47
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 any change.

Day	Month	Year

Date of resignation.

See attached.

Directors - continued

01911126

Particulars.

JEFFREY WILLIAM
HEINTZ
20 MALLORD STREET
LONDON
SW3 6DU

Date of Birth:- 26/11/46

Nat:AMERICAN

Occ:BANKER

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

Show any relevant current and previous directorships.

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

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

See attached.

Particulars.

GUY ROBERT
WHITTAKER
43 LANCASTER PARK
RICHMOND
SURREY TW10 6AD

Date of Birth:- 10/09/56

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 any change.

Day Month Year

--	--	--

Date of resignation.

See attached.

Particulars.

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

Day Month Year

--	--	--

Date of any change.

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

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of resignation.

Directors - continued

01911126

Particulars.

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

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

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

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

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

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

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8) 01911126

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)
Ordinary	447,084,782	£447,084,782.00
Totals	447,084,782	£447,084,782.00

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.

Please mark the appropriate box.

There were no changes in the period

☒

The last full members list was at 05/11/94

	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 £18.

Cheques should be made payable to Companies House.

Signed

Secretary/Director *
(delete as appropriate)

Date 13 November 95

This return includes - 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?

The Secretary

CITIBANK INTERNATIONAL plc

336 Strand

London

Postcode WC2R 1HB

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

Company Number: 01911126	Account of Shares			
Company Name: CITIBANK INVESTMENTS LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares 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.		
Name and address	Number Currently Held	Number Transferred	Date of Registration of Transfer	Remarks
CITIBANK OVERSEAS INVESTMENT CORPORATION				
New Castle Corporate Commons				
One Penn's Way				
Operations One Building				
Newcastle				
Delaware 19720	447,084,732			
NESSUS INVESTMENT CORPORATION				
New Castle Corporate Commons				
One Penn's Way				
Operations One Building				
Newcastle				
Delaware 19720	50			
	=====			
	447,084,782			
	=====			

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Mr Anthony Michael BROOKS

Appointed: Resigned:

Current Directorships:

CARDHOLDER SERVICES LIMITED	17 JAN 94	-
CIB PROPERTIES LIMITED	18 APR 89	-
CITIBANK FINANCIAL TRUST LIMITED	31 DEC 91	-
CITIBANK INTERNATIONAL plc	01 JAN 89	-
CITIBANK INVESTMENT MANAGEMENT LIMITED		
(in Liquidation)	20 JAN 93	-
CITIBANK INVESTMENTS LIMITED	12 DEC 90	-
CITIBANK LEASING LIMITED	01 AUG 92	-
CITIBANK TRUST LIMITED	01 JAN 94	-
CITICORP FINANCE LIMITED	01 AUG 92	-
CITICORP SCRIMGEOUR VICKERS LIMITED		
(in Liquidation)	13 DEC 90	-
CITICORP SCRIMGEOUR VICKERS SECURITIES LIMITED	17 MAY 94	-
CITIDEALINGS LIMITED		
(in Liquidation)	20 FEB 92	-
CITINET LIMITED	03 MAR 92	-
CITIOPTIONS LIMITED		
(in Liquidation)	30 NOV 90	-
CITI PENSIONS & TRUSTEES LTD	08 OCT 86	-
CITI PORTFOLIOS (UNITED KINGDOM) LIMITED		
(in Liquidation)	12 AUG 91	-
D.C.F. SERVICES LIMITED (in Liquidation)	03 AUG 92	-
DEFAULT AND DEBT RECOVERY SERVICES LIMITED		
(in Liquidation)	03 APR 92	-
DINERS WORLD TRAVEL LIMITED (in Liquidation)	28 FEB 92	-
FINDERS LIMITED (in Liquidation)	28 FEB 92	-
CITICORP DEALING RESOURCES INTERNATIONAL LIMITED	10 FEB 93	-
J N TRAVERS & CO. LIMITED (in Liquidation)	02 APR 92	-
KEMP GEE NOMINEES LIMITED (in Liquidation)	TBA	-
KITECARE LIMITED (in Liquidation)	03 AUG 92	-
N.C.B. TRUST LIMITED	06 FEB 92	-
NEW YORK LONDON FINANCE CO. LIMITED		
(in Liquidation)	19 OCT 92	-
QUOTNET TECHNICAL SERVICES LIMITED		
(in Liquidation)	31 DEC 92	-
SCONSET PROPERTIES LIMITED	20 MAR 92	-
SCRIMGEOUR FINANCIAL SERVICES LIMITED		
(in Liquidation)	TBA	-
SCRIMGEOUR RETIREMENT SERVICES LIMITED		
(in Liquidation)	TBA	-
SCRIMGEOUR VICKERS (ASSET MANAGEMENT) LIMITED (in Liquidation)	08 MAR 91	-
SCRIMGEOUR VICKERS INSURANCE BROKERS LIMITED		
(in Liquidation)	TBA	-
SCRIMGEOUR VICKERS NOMINEES LIMITED		
(in Liquidation)	08 MAR 91	-
SCRIMGEOUR VICKERS (TRADERS) LIMITED		
(in Liquidation)	TBA	-

Mr Anthony Michael BROOKS (Continued)

Appointed: Resigned:

SCRIMGEOUR VICKERS UNIT TRUST MANAGERS LIMITED (in Liquidation)	TBA	-
SITA WORLD TRAVEL (LONDON) LIMITED (In Liquidation)	28 FEB 92	-
STARS 5 PLC (in Liquidation)	TBA	-
STARS 6 PLC (in Liquidation)	03 AUG 92	-
THE DINERS CLUB LIMITED	17 JAN 94	-
VIDACOS NOMINEES LIMITED	08 MAR 91	-

Past Directorships:

ALFRED TEVES	OCT 83	30 JUN 85
BARKING GROHE	OCT 83	30 JUN 85
BARKING FOUNDRY & ENGINEERING CO	OCT 83	30 JUN 85
BENNETT FIELDING	OCT 83	30 JUN 85
CITIBANK GENERAL ASSURANCE LIMITED	TBA	TBA
CITIBANK LEASING LIMITED	12 JUL 85	05 JUN 89
CITIBANK TRUST LIMITED	12 JUL 85	09 MAY 89
CITICORP FINANCE PLC	08 NOV 85	05 JUN 89
CITICORP INSURANCE SERVICES LIMITED	12 JUL 85	09 MAY 89
COMMERCIAL CABLE	01 OCT 83	30 JUN 85
DEFAULT & DEBT RECOVERY SERVICES LIMITED	23 DEC 85	05 JUN 89
EASON NORTH SEA	01 OCT 83	30 JUN 85
FINANCIAL MANAGEMENT ASSURANCE COMPANY LIMITED	21 FEB 91	16 DEC 91
FINMAC LIMITED	21 FEB 91	16 DEC 91
FLOWSTREAM INT	OCT 83	30 JUN 85
HEMKIP LIMITED	26 FEB 93	19 APR 94
JETSOLID LIMITED	26 FEB 93	19 APR 94
ITT CONSUMER PRODUCTS (UK) LIMITED	01 OCT 83	30 JUN 85
ITT CORPORATION LIMITED	01 OCT 83	30 JUN 85
ITTI LIMITED	01 OCT 83	30 JUN 85
ITT INDUSTRIES LIMITED	01 OCT 83	30 JUN 85
ITT JABSCO LTD	01 OCT 83	30 JUN 85
ITT LIMITED	01 OCT 83	30 JUN 85
ITT - UK - INVESTMENT LIMITED	01 OCT 83	30 JUN 85
KITECARE LIMITED	24 APR 86	05 JUN 89
LONDON CAPITAL HOLDINGS LIMITED	12 FEB 93	19 APR 94
NEXTDEAL LIMITED	26 FEB 93	19 APR 94
QUME (UK) LIMITED	01 OCT 83	30 JUN 85
STARS 7 PLC (in Liquidation)	02 MAR 92	15 SEP 93
STARS 8 PLC (in Liquidation)	02 MAR 92	14 SEP 93
STARS 9 PLC (in Liquidation)	02 MAR 92	14 SEP 93
STARS 10 PLC (in Liquidation)	02 MAR 92	14 SEP 93
St CHRISTOPHER'S PLACE LIMITED	26 FEB 93	19 APR 94
STORECARD LIMITED	TBA	TBA

Mr Ernst Wilhelm BRUTSCHE

Appointed: Resigned:

Current Directorships:

CITIBANK AKTIENGESELLSCHAFT (Federal Republic of Germany)	09 SEP 92	-
CITIBANK BETEILIGUNGEN AKTIENGESELLSCHAFT (Federal Republic of Germany)	26 MAR 90	-
CITIBANK INTERNATIONAL plc	23 JUN 89	-
CITIBANK INVESTMENTS LIMITED	11 FEB 94	-
CITIBANK PRIVATKUNDEN AKTIENGESELLSCHAFT (Federal Republic of Germany)	03 JUN 93	-
CITIBANK SWITZERLAND (Switzerland)	30 MAY 90	-
CITICORP DEUTSCHLAND AKTIENGESELLSCHAFT (Federal Republic of Germany)	09 NOV 93	-

Past Directorships:

CITIBANK (AUSTRIA) AKTIENGESELLSCHAFT (The Republic of Austria)	27 MAR 90	29 NOV 94
CITIBANK INVESTMENTS LIMITED	31 DEC 90	20 MAY 91
GREENWELL MONTAGU GILT-EDGED	30 SEP 85	09 OCT 86
GREENWELL MONTAGU SECURITIES	08 APR 87	06 MAY 88
GREENWELL MONTAGU STOCKBROKERS	10 APR 86	26 OCT 86
INTERNATIONAL COMMODITIES CLEARING HOUSE LIMITED	01 AUG 83	06 FEB 89
INTERNATIONALE KAPITALENLAGEGESSELLSCHAFT MBH (Federal Republic of Germany)	14 MAY 81	09 JUN 89
MIDLAND AUSTRALIA LIMITED (Commonwealth of Australia)	11 JUN 87	TBA
MIDLAND BANK PUBLIC LIMITED COMPANY	01 SEP 86	31 MAY 89
MIDLAND BANK (POULTRY) NOMINEES LIMITED	11 NOV 83	03 FEB 86
MIDLAND INVESTMENT DELAWARE INC (Delaware United States of America)	08 DEC 86	31 MAY 89
MIDLAND MONTAGU (HOLDINGS) LIMITED	18 JAN 85	31 MAY 89
MIDLAND MONTAGU INC (United States of America)	09 NOV 87	14 JUN 89
MIDLAND MONTAGU LIMITED	23 NOV 88	31 MAY 89
MIDLAND MONTAGU SECURITIES LIMITED	18 NOV 87	31 MAY 89
PRIVATDISKONT AG (Federal Republic of Germany)	11 MAY 81	24 APR 87
SAMUEL MONTAGU & CO LIMITED	17 FEB 88	31 MAY 89
SAMUEL MONTAGU PARTICIPATIONS (HOLDINGS) LIMITED	10 APR 86	31 MAY 89
TRINKAUS UND BURKHARDT KGAA (Federal Republic of Germany)	01 JAN 81	09 JUN 89
TRINKAUS UND BURKHARDT IMMOBILIEN GMBH (Federal Republic of Germany)	12 MAR 81	09 JUN 89
UNION INVESTMENT GMBH (Federal Republic of Germany)	10 DEC 81	30 SEP 87

Mr Ian Donald CORMACK

Appointed: Resigned:

Current Directorships:

ASSOCIATION OF PAYMENT CLEARING SYSTEMS		
CEDEL		
(Luxembourg)	85	-
CITIBANK INVESTMENTS LIMITED	11 FEB 94	-
CITIBANK INTERNATIONAL plc	31 MAR 94	-
CLEARING HOUSES AUTOMATED PAYMENTS		
SYSTEM LIMITED	93	-

Past Directorships:

ADMIRAL UNDERWRITING AGENCIES LIMITED	92	29 MAR 94
INFOCAST LIMITED	TBA	12 OCT 92

Mr Jeffrey William HEINTZ

Appointed: Resigned:

Current Directorships:

CITIBANK INVESTMENTS LIMITED	11 FEB 94	-
CREINVEST	TBA	-
HEMKIP LIMITED	15 DEC 93	-
JETSOLID LIMITED	15 DEC 93	-
LONDON CAPITAL HOLDINGS PLC	15 DEC 93	-
ST CHRISTOPHER'S PLACE LIMITED	15 DEC 93	-

Past Directorships:

SCONSET PROPERTIES LIMITED	02 APR 92	14 DEC 93
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Mr Guy Robert WHITTAKER

Appointed: Resigned:

Current Directorships:

CITIBANK INTERNATIONAL plc
CITIBANK INVESTMENTS LIMITED

31 MAR 94 -
11 FEB 94 -

Past Directorships:

CITICORP SCRIMGEOUR VICKERS SECURITIES
LIMITED

19 AUG 91 18 MAY 94