

A

COMPANIES FORM No. 363

**Annual return
of a company**

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

[1217]

1920623

Annual return of (note 1)

* THE SECURITIES AND INVESTMENTS BOARD LIMITED

The information in this return is as at

19 AUGUST 1986

† (The date of this return (note 1))

Address of registered office of the company

3 ROYAL EXCHANGE BUILDINGS, LONDON

Postcode EC3V 3NL

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

TIMOTHY EDWARD ALLEN

Previous name(s) (note 3)

Address (notes 4 and 5)

2 COURTSIDE, COOLHURST ROAD
LONDON

Postcode

N8 8EU

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital§ enter number of
continuation sheets
attachedWe certify this return which comprises pages 1, 2, ~~XXXXXX~~ [plus 12 continuation sheets]

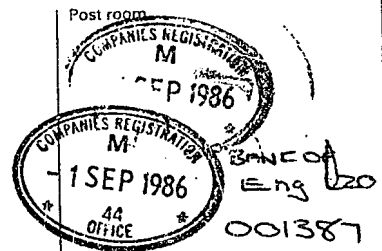
Signed

Director, and

Secretary

Presentor's name address and
reference (if any):T E ALLEN
SECRETARY
THE SECURITIES AND
INVESTMENTS BOARD LTD
3 ROYAL EXCHANGE BLDGS
LONDON EC3V 3NLFor official Use
General Section

Post room



Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) SIR KENNETH BERRILL, KCB		Business Occupation ECONOMIST
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) SALT HILL, 37 BRIDLEWAY, GRANTCHESTER, CAMBS		Date of birth (note 9)
Postcode CB3 9NY		
Other relevant past or present directorships* (note 8) SEE ATTACHMENT		

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) MARK AUBREY WEINBERG		Business Occupation CHAIRMAN, FINANCIAL SERVICES GROUP
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 11 ADDISON ROAD, LONDON		Date of birth (note 9)
Postcode W14		
Other relevant past or present directorships* (note 8) SEE ATTACHMENT		

Name (note 3) SIR MARTIN WAKEFIELD JACOMB		Business Occupation BANKER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 86 CLARENDON ROAD, LONDON		Date of birth (note 9)
Postcode W11 2HR		
Other relevant past or present directorships* (note 8) SEE ATTACHMENT		

Name (note 3) ARCHIBALD COX, JR		Business Occupation INVESTMENT BANKER
Previous name(s) (note 3)		Nationality AMERICAN
Address (note 5) 3 UPPER BELGRAVE STREET, LONDON		Date of birth (note 9)
Postcode SW1X 8BD		
Other relevant past or present directorships* (note 8) SEE ATTACHMENT		

**Please complete
legibly, preferably
in black type, or
bold block lettering**

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black type, or
bold block lettering**

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

15 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and

surrendered respectively since the date of the last return

ISSUED

SURBENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

[illegible]

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares					
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)				
	Number	Date of Registration of transfer		Remarks	
		(a)	(b)		
					1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15

Particulars of the director(s) of the company (notes 6 and 7)

Please do not
write in
this margin

Name (note 3) ROBIN GRANVILLE HODGSON		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 44 CHARLWOOD STREET, LONDON		Date of birth (note 9)
Postcode SW1V 2DS		
Other relevant past or present directorships* (note 8) SEE ATTACHMENT		

Please complete
legibly, preferably
in black type, or
bold blocklettering

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3) JOHN STEWART KERRIDGE		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) THE BOLTONS, 2 DALE HALL LANE, IPSWICH, SUFFOLK		Date of birth (note 9)
Postcode IP1 3RX		
Other relevant past or present directorships* (note 8) SEE ATTACHMENT		

Name (note 3) EDWARD ERNEST RAY		Business Occupation CHARTERED ACCOUNTANT
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 1 BROOKLANDS COURT, BUSH HILL, LONDON		Date of birth (note 9)
Postcode N21 2BZ		
Other relevant past or present directorships* (note 8) SEE ATTACHMENT		

Name (note 3) RALPH NICHOLAS QUARTANO		Business Occupation INVESTMENT MANAGER
Previous name(s) (note 3)		Nationality BRITISH/GREEK
Address (note 5) 9 OAKCROFT ROAD, LONDON		Date of birth (note 9)
Postcode SE13 7ED		
Other relevant past or present directorships* (note 8) SEE ATTACHMENT		

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3) ROBIN ANDREW STORMONTH-DARLING		Business Occupation STOCKBROKER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 21 PARADISE WALK, LONDON		Date of birth (note 9)
Postcode SW3		
Other relevant past or present directorships* (note 8) SEE ATTACHMENT		

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) RACHEL ELIZABETH WATERHOUSE		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 252 BRISTOL ROAD, BIRMINGHAM		Date of birth (note 9)
Postcode B5 7SL		
Other relevant past or present directorships* (note 8) SEE ATTACHMENT		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

SIR KENNETH BERRILL, KCB

Vickers da Costa (Holdings) plc (Chairman)*
Vickers da Costa (UK) Ltd (Chairman)*
Vickers da Costa & Co Hong Kong Ltd (Chairman)*
The General Funds Investment Trust plc (Deputy Chairman)*
Lloyds Building Ltd
Lloyds Life Registration Ltd
Lutine Nominees & Insurance Ltd
Opclear Ltd (Chairman)*
Robert Horne Group plc (Deputy Chairman)
Universities Superannuation Scheme Ltd (Deputy Chairman)*
Vogue - Star Ltd*

*Resigned June 1985

MARK AUBREY WEINBERG

Allied Dunbar Financial Management Ltd (formerly M Faiman Ltd)
Allied Dunbar Assurance plc
Allied Dunbar Unit Trusts plc
Dunbar Group plc
Allied Dunbar & Company plc
Allied Dunbar Provident plc
J Rothschild Holdings PLC
Allied Dunbar Nominees Ltd
Hambros plc (Resigned 17. 5.84)
Allied Dunbar Charitable Trust Ltd
UPAL Ltd (Resigned 15. 1.86)
UPAL Nominees Ltd
Allied Dunbar Financial Services Ltd
Microwriter Ltd
The London School of Economics
Allied Dunbar Property Funds Ltd
Tanax Ltd
Blakes Hotels Ltd (Resigned 15. 9.83)
Bosies Ltd (Resigned 15. 9.83)
Blackland Exploration Ltd (Resigned 1. 3.85)
Mencap Unit Trust Managers Ltd (Resigned 19. 1.84)
NSPCC Pension Scheme Ltd
NSPCC Trading Company Ltd
Fortuna Investment Ltd
Hereditaments, Ltd
BAT Industries plc
BAT Financial Services Ltd

SIR MARTIN WAKEFIELD JACOMB

Present Directorships

Barclays Bank PLC (Deputy Chairman)
Barclays de Zoete Wedd (Chairman)
Christian Salvesen PLC
The Daily Telegraph plc
Bank of England
Commercial Union Assurance Company plc
British Gas Corporation
Oxford University Press
National Heritage Memorial Fund (Trustee)

Resigned Directorships

Kleinwort Benson Lonsdale plc
Kleinwort, Benson Limited
Kleinwort Benson Investment Management Ltd
Kleinwort Benson Trustees Ltd
Kleinwort Benson North America Corporation
Kleinwort Benson Investment Trust Ltd
Transatlantic Fund Inc
Merchants Trust plc
Mercantile Credit Co Ltd
Harley Mullion & Co Ltd
Hudson's Bay Company Limited
Hudson's Bay Trustees Limited
Beaver House Limited

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SIR MARTIN WAKEFIELD JACOMB

Present Directorships

Barclays Bank PLC (Deputy Chairman)
Barclays de Zoete Wedd (Chairman)
Christian Salvesen PLC
The Daily Telegraph plc
Bank of England
Commercial Union Assurance Company plc
British Gas Corporation
Oxford University Press
National Heritage Memorial Fund (Trustee)

Resigned Directorships

Kleinwort Benson Lonsdale plc
Kleinwort, Benson Limited
Kleinwort Benson Investment Management Ltd
Kleinwort Benson Trustees Ltd
Kleinwort Benson North America Corporation
Kleinwort Benson Investment Trust Ltd
Transatlantic Fund Inc
Merchants Trust plc
Mercantile Credit Co Ltd
Harley Mullion & Co Ltd
Hudson's Bay Company Limited
Hudson's Bay Trustees Limited
Beaver House Limited

ARCHIBALD COX, JR

Morgan Stanley & Co Incorporated
Morgan Stanley International Incorporated
Morgan Stanley International
Docklands Investment
ISRO (Formation) Ltd
International Primary Markets Association

ROBIN GRANVILLE HODGSON

Johnson Brothers & Co Ltd
Johnson Brothers (Leasing) Ltd
The National Association of Security Dealers and Investment Managers
(resigned 19.11.85)
Community Hospitals PLC (resigned)
Granville & Co Limited
Granville Group Investments Limited
Enco Nominees Limited
Granville Finance Limited
Granville Investment Management Limited
Granville Leasing Limited
Granville International Ltd
The Over The Counter Market Limited
Granville Coleman Limited
Granville Business Expansion Finance Limited
Granville Holdings Limited
Granville Property Services Limited
Gran Nominees Limited
Granville Nominees Limited
Kensington Carnival Co Ltd
Euramtech limited
Granville Unit Trust Management Ltd
Granville Property Managers Limited

JOHN STEWART KERRIDGE

Companies incorporated in the UK

Current Directorships

Fisons plc
Fisons Pension Trust Limited
Fisons International Holdings Limited
Steetley plc (Non-Executive Director)
Ransomes Sims & Jefferies PLC (Non-Executive Director)
Ipswich Town Football Club Co Ltd (Non-Executive Director)
The Ipswich Surgical Home Association (Guarantee) Limited

Directorships held within last 5 years

George Hadfield & Company Limited)
Bristol Chemicals Limited) resigned 30. 6.82
The Farmers' Fertilizer Company Limited)
Diamond Fertiliser & Chemical Co Ltd)

FBC Holdings Limited resigned September 1983
Coldstreame Seafood Limited resigned 16. 6.82

Overseas Companies

Fisons Holdings AG
Fisons Holdings Inc
Chemical Services & Finance AG - resigned 22. 4.85
Fisons International Finance NV
Rallis India Limited

EDWARD ERNEST RAY

Capel House Property Trust Limited
Woodfield Estates Limited
The Properties Amalgamation Syndicate Limited
Spicer and Pegler Services Company (Unlimited)
Spero Nominees Limited
Spero Trustee Company (Unlimited)
Fenchurch Registrars Limited
St Mary Axe Registrars Limited
H M Holdings plc
HOWMAC plc
MIBOC Services Limited
C T Barker Limited
Larner Brothers Limited
North Norfolk & Holt Lands Limited

RALPH NICHOLAS QUARTANO

Possfund Communications Limited (resigned May 1984)
Possfund Investments Limited
Possfund Venture Capital Limited
Possfund Assets Limited
Possfund (North East) Limited
Possfund (North West) Limited
Possfund (Centre) Limited
Possfund (South East) Limited
Drillarm Limited
Shayarm Limited
Fantamma Limited
A D Publishers Limited
Possfund Nominees Limited
Post Office Staff Superannuation Fund Paris Nominees Limited
Post Office Staff Superannuation Fund Louvre Nominees Limited
Britoil plc
Possfund Custodian Trustee Limited
Britel Fund Nominees Limited
Britel Fund Trustees Limited
Postel Properties Limited
Postel Properties Nominees Limited
SAGEC
SEGPI
SEGPIM
SARL SARELA
Paris Country Club
London American Energy

ROBIN ANDREW STORMONTH-DARLING

Alexanders Laing & Cruickshank Holdings Limited
Mercantile House Holdings PLC
London Scottish Finance Corp

RACHEL ELIZABETH WATERHOUSE

Consumers Association
Institute of Consumer Ergonomics
National Consumer Council (Resigned)