



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



A28 \*A4WZTGGY\* 29  
COMPANIES HOUSE 19/05/99

BSS  
010722

363s

## Annual Return

of company number 01970859

M

company name  
JOH (SECURITIES) LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

**This form should be completed in black.**

The information printed below is taken from Companies House records as at 24/04/99

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
08	05	99

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

### 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.

Day	Month	Year

### Registered Office *(See note 3)*

This is the address registered by Companies House.

10 PARK PLACE  
LONDON  
SW1A 1P

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

### Principal business activities *(See note 4)*

Trade classification is  
7484 OTHER BUSINESS ACTIVITIES

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

01970859

**Register of members** (See note 5)

The register is kept at  
REGISTERED OFFICE

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

**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** (See note 7)

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

THOMAS BERNARD MANNING  
HOLCROFT  
COTSMOOR  
ST GEORGES AVENUE  
WEYBRIDGE  
SURREY KT13 0BS

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

**Directors** (See note 7)

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

JAMES DARYL  
HAMBRO  
15 ELM PARK ROAD  
LONDON  
SW3 6BP

Day	Month	Year

Date of any change.

Date of Birth:- 22/03/49  
Nat:BRITISH  
Occ:DIRECTOR

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

See attached list

01970859

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

### Directors - continued

Particulars.

RICHARD ALEXANDER  
HAMBRO  
4 EGERTON PLACE  
LONDON  
SW3 2EF

Day	Month	Year

Date of any change.

Date of Birth:- 01/10/46

Nat:BRITISH

Occ:BANKER

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

*see attached list*

Particulars.

RUPERT NICHOLAS  
HAMBRO  
186 EBURY STREET  
LONDON  
SW1W 8UP

Day	Month	Year

Date of any change.

Date of Birth:- 27/06/43

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

*see attached list*

Particulars.

THOMAS BERNARD MANNING  
HOLCROFT  
COTSMOOR  
ST GEORGES AVENUE  
WEYBRIDGE  
SURREY KT13 0BS

Day	Month	Year

Date of any change.

Date of Birth:- 19/08/47

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

*see attached list*

01970859

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class  
(eg Ordinary/  
Preference etc)Number of  
shares issuedAggregate  
nominal value  
(ie Number of shares  
issued multiplied by  
nominal value per share)

ORDINARY	4 000	£4000
<b>Totals</b>	<u>4000</u>	<u>£4000</u>

**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



on paper

not on  
paper

The last full members list was at 08/05/98

A list of changes is enclosed



A full list of members is enclosed

**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.

Signed

*M. M. V. P.*

Secretary/Director\*

\*(delete as appropriate)

Date

14.5.99

I enclose the fee of **£15.**Cheques should be made payable  
to **Companies House.**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?----->

TBM HOLCROFT

50 HAMBRIDGE LTD

10 PARK PLACE

LONDON

Postcode

SW1A 1LP

Telephone

0171-222 2020

Ext

**SCHEDULE TO FORM 363**

**Continued overleaf**

### **LIST OF PAST AND PRESENT MEMBERS (continued)**

**SCHEDULE TO FORM 363**[illegible]

# RUPERT NICHOLAS HAMBRO

	<i>Appointed</i>	<i>Resigned</i>
Chatsworth House Trust Limited	15.12.82	
J O Hambro & Company Limited	23.06.86	
J O Hambro Holdings Limited	18.09.86	
J O Hambro Investments Limited	19.06.86	
J O H (Securities) Limited	12.05.86	
J O Hambro Nominees Limited	08.03.87	
HMI Services Ltd	04.04.90	
The Mayflower Corporation plc	04.11.88	
NACF Services Limited	15.09.91	
Pioneer Concrete Holdings Plc	08.04.89	
Rupert Hambro & Partners Limited	31.05.65	
Fraser Smith Holdings Limited	20.04.99	
Wilton's (St. James's) Limited	06.10.87	
Longshot Limited	05.12.96	
Telegraph Group Limited	21.05.97	
J O Hambro Financial Brands Limited	12.09.97	
JOHM Properties 1 Limited	13.08.98	
J O Hambro Mansford Ltd	27.05.98	
J O Hambro Limited	22.09.98	
Abel Hadden & Company Limited	1.10.98	
The Fairground Heritage Trust	30.09.97	03.03.99
Anglo American Corporation of South Africa Limited	02.06.81	14.08.97
J O Hambro Estates Ltd	01.10.98	
J O Hambro Asset Management Ltd	01.10.98	
Central Transport Rental Group Plc		01.10.97
BMB-H Limited		30.03.95
Matchidea Limited		31.10.96
Telegraph Group Plc		31.07.96
Hamley's Plc		17.01.96
J O Hambro Magan Irby Holdings Limited		31.10.96
Fenchurch plc		27.02.97

**As at 27/4/99**

# THOMAS BERNARD MANNING HOLCROFT

	<i><b>Appointed</b></i>	<i><b>Resigned</b></i>
JOHM Properties 1 Limited	13.08.98	
J O Hambro Mansford Limited	27.08.98	
J O Hambro Limited	22.09.98	
J O Hambro Investments Limited	01.10.98	
J O Hambro Holdings Limited	01.10.98	
J O Hambro Estates Limited	01.10.98	
J O Hambro Nominees Limited	01.10.98	
JOH (Securities) Limited	01.10.98	
J O Hambro Asset Management Limited	01.10.98	
Rupert Hambro & Partners Limited	01.10.98	
Fraser Smith Limited	20.4.99	
Fraser Smith Holdings Limited	20.4.99	

As at 29/4/99



18 May, 1999 11:52

**JAMES DARYL HAMBRO**

	<i>Appointed</i>	<i>Resigned</i>
Versatile Group Limited (in liquidation)	05/02/97	
Capital Opportunities Trust PLC	10/10/97	
AOIT Ltd	23/08/96	
Edoli Ltd	25/11/97	
Enterprise Capital Trust plc	22/10/97	
ISEC Securities Ltd	22/10/97	
House the Homeless of London (Greenwich) Plc	26.08.92	19.12.97
Waverton Limited	06.04.80	
Waverton's Limited	Unknown	
J O Hambro Capital Management Limited	18.07.94	
J O Hambro Estates Limited	01.10.98	
J O Hambro Limited	01.10.98	
J O Hambro Investments Limited	19.06.86	
J O Hambro Nominees Limited	03.04.87	
Henry Wyndham Fine Art Limited	08.01.88	
Wilton's (St. James's) Limited	15.06.92	
Primary Health Properties Plc	05.02.96	
Primary Health Investment Properties Limited	08.03.96	
Primary Health Investment Properties (No. 2) Limited	15/05/97	
Primary Health Investment Properties (No. 3) Limited	13/05/97	
Australian Opportunities Investment Trust Plc	25.03.96	
J O Hambro Asset Management Limited	19.02.97	
Ashtenne Holdings plc	07.05.97	
Henniker Mews Residents Association Ltd	03.01.98	
Peabody Pension Trust Ltd	08.07.98	
Themis Investment Management Limited	02.07.98	
J O Hambro Capital Management (Holdings) Limited	01.10.98	
Westend Capital Limited	1998	29.4.99
J O Hambro & Company Limited	23.06.86	31.09.98
J O Hambro Irby Magan Holdings Limited	23.02.88	31.10.97
House the Homeless of London (Croydon) Plc	15.08.91	06.12.96
RHM Holdings Limited	13.12.94	31.10.96
J O Hambro Magan & Company Limited	23.02.88	31.10.96
Pegasus		Resigned
BMB-H Limited	30.03.95	18.07.97
BMB-H Investment Company Ltd	20.12.95	05.09.97
JO Hambro Capital Management (Bermuda) Ltd	28.8.98	

Richard A Hambro Esq

Chairmanships/Directorships

Hattron Holdings Ltd

Hattron Ltd

I Hennig & Co Ltd

I Hennig & Co (Overseas) Ltd

I Hennig & Co Thailand Ltd

I Hennig & Co Hong Kong Ltd

Chichester Diamond Services Limited

Diamond Realisations Limited

The Diamond Development Co Ltd

Macmillan Cancer Relief

Joint British Cancer Charities

Colon Cancer Concern

Edinburgh Japan Trust PLC

J O Hambro Ltd

J O H (Securities) Ltd

J O Hambro Investments Ltd

J O Hambro Mansford Ltd {27/8/98}

JOHM Properties 1 Ltd {reappointed}

J O Hambro Asset Management Ltd

J O Hambro Estates Ltd

J O Hambro Investment Management Ltd

Waverton Ltd

Wilton's (St. James's) Ltd

South African Initiative for Reconstruction & Development (SABird)

### Overseas

The Lynton Group Inc

(Aircraft sales and management of airport facilities in US and UK)

Anglo American Gold Investment Co Ltd

### Past Directorships

Anglo American Corporation of South Africa Ltd (01/08/97)

Dunedin Japan Investment Management Ltd (21/08/96)

Lydenburg Exploration Ltd (06/01/97)

Waverton Securities Ltd (01/07/95)

Waverton Stud Limited (01/07/95)

JOH & Co Ltd (01/10/98)