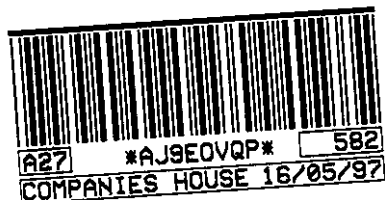




COMPANIES HOUSE

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



DoBET 75x5  
363s

500144

## 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 23/04/97

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 |
|-----|-------|------|
| 018 | 015   | 917  |

**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 |
|-----|-------|------|
|     |       |      |

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

**Registered Office** (See note 3)

This is the address registered by Companies House.

10 PARK PLACE  
LONDON  
SW1A 1P

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

**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)

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 Secretary** (See note 7)

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

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

LINDSAY ANNE  
KESWICK

~~FLAT 2~~

~~29 MILTON ROAD~~

~~LONDON~~

~~NG 50D~~

110 PETERS WOOD ROAD  
PETERS WOOD  
KENT  
BR 5 1LE

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.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

RICHARD ALEXANDER  
HAMBRO  
4 EGERTON PLACE  
LONDON  
SW3 2EF

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.

01970859

**Directors - continued**

Particulars.

RUPERT NICHOLAS  
HAMBRO  
186 EBURY STREET  
LONDON  
SW1W 8UP

Date of Birth:- 27/06/43  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

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.

Particulars.

ROBERT CHARLES ORLANDO  
HELLYER  
3 NIGHTINGALE SQUARE  
LONDON  
SW12 8QJ

Date of Birth:- 08/09/52  
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 |
|-----|-------|------|
|     |       |      |

 Date of any change.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

 Date of resignation.

Particulars.

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

| 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.

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

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

| Class<br>(eg Ordinary/<br>Preference etc) | Number of<br>shares issued | Aggregate<br>nominal value<br>(ie Number of shares<br>issued multiplied by<br>nominal value per share) |
|---|----------------------------|--|
| ORDINARY                                  | 4,000                      | 4,000.00   |
|   |                            |  |
|   |                            |  |
|   |                            |  |
| <b>Totals</b>                             | <b>4,000</b>               | <b>4,000.00</b>  |

**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 08/05/95

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.

I enclose the fee of **£15.**

Cheques should be made payable  
to **Companies House.**

**Signed** WAKOSWICK  
Secretary/Director\*  
\*(delete as appropriate)

Date 15/5/97

This return includes 1 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?----->

.....JO. HAMBRO + PARTNERS LIMITED.....  
.....10 PARK PLACE.....  
.....LONDON.....  
.....Postcode SW1A 1LP.....

Telephone 0171 222 2020 Ext .....

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

**SCHEDULE TO FORM 363**[illegible]

# ROBERT CHARLES ORLANDO HELLYER

*Appointed    Resigned*

|  |          |
|--|----------|
| J O Hambro & Partners Limited                      |          |
| J O Hambro Investment Management Limited           |          |
| J O Hambro Nominees Limited                        |          |
| J O Hambro Estates Limited                         |          |
| J O Hambro Asset Management Limited                |          |
| JOH (Securities) Limited                           |          |
| J O Hambro & Partners (Investor Relations) Limited |          |
| J O Hambro & Associates Limited                    |          |
| J O Hambro Holdings Limited                        |          |
| J O Hambro & Company Limited                       |          |
| J O Hambro Investments Limited                     |          |
| J O Hambro & Partners (Management) Limited         |          |
| J O Hambro Conning Grimston Limited                |          |
| HCG Corporate Advisers Limited                     |          |
| LOT Limited  |          |
| Pegasus Assurance Group Limited (Alternate)        | 07.02.95 |
| Presentation Company Limited                       | 06.10.94 |
| McDonough Associates Limited                       | Resigned |
| BMB-H Limited                                      | Resigned |
| BMB-H Investment Company Limited                   | Resigned |
| London Wine Bars Limited                           | Resigned |
| Nicholas Smith Holdings Limited                    | Resigned |
| Nicholas Smith International Limited               | Resigned |
| Hales Turner Holdings Limited                      | Resigned |
| The Café Poppy PLC                                 | Resigned |

## RUPERT NICHOLAS HAMBRO

|  | <i>Appointed</i> | <i>Resigned</i> |
|--|------------------|-----------------|
| Anglo American Corporation of South Africa Limited | 02.06.81         |                 |
| 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         |                 |
| The Mayflower Corporation plc                      | 04.11.88         |                 |
| NACF Services Limited                              | 15.09.91         |                 |
| Pioneer Concrete Holdings Plc                      | 08.04.89         |                 |
| Central Transport Rental Group Plc                 | 15.05.90         |                 |
| Waverton Limited                                   | 31.05.65         |                 |
| Wilton's (St. James's) Limited                     | 06.10.87         |                 |
| Longshot Limited                                   | 05.12.96         |                 |
| McDonough Associates Limited                       |                  | 03.06.92        |
| J O Hambro & Partners (Investor Relations) Limited |                  | 03.06.92        |
| Old Etonian Housing Association Limited            |                  | 30.11.92        |
| Sedgwick Group Plc                                 |                  | 31.12.92        |
| Gravelink Limited                                  |                  | 18.11.93        |
| J O Hambro & Partners Limited                      |                  | 20.04.93        |
| J O Hambro Magan & Company Limited                 |                  | 01.07.93        |
| J O Hambro & Partners (Management) Limited         |                  | 10.01.93        |
| Pegasus Assurance Group Limited                    |                  | 28.10.94        |
| Racecourse Holdings Trust Limited                  |                  | 11.04.94        |
| Hamleys Trustees Ltd                               |                  | 07.04.94        |
| BMB-H Limited                                      |                  | 30.03.95        |
| Matchidea Limited                                  |                  | 31.10.96        |
| The Telegraph plc                                  |                  | 31.07.96        |
| Hamley's Plc                                       |                  | 17.01.96        |
| J O Hambro Irby Magan Holdings Limited             |                  | 31.10.96        |
| Fenchurch plc                                      |                  | 27.02.97        |



## RICHARD ALEXANDER HAMBRO

*Appointed   Resigned*

|   |          |
|---|----------|
| Chichester Diamonds Limited                                   |          |
| Diamond Realisations Limited                                  |          |
| The Diamond Development Co Ltd                                |          |
| J O Hambro Asset Management Ltd                               |          |
| J O Hambro Estates Ltd  |          |
| J O Hambro Investment Management Ltd                          |          |
| Hattron Ltd   |          |
| I Hennig & Co Ltd   |          |
| Edinburgh Japan Trust PLC                                     |          |
| J O Hambro & Co Ltd   |          |
| J O H (Securities) Ltd  |          |
| J O Hambro Investments Ltd                                    |          |
| Waverton Ltd  |          |
| Wilton's (St James's) Ltd                                     |          |
| Anglo American Corporation of South Africa Ltd<br>(Alternate) |          |
| Lydenburg Exploration Ltd                                     |          |
| Anglo American Gold Investment Company Limited                |          |
| The Lynton Group Inc  |          |
| The Optima Fund   |          |
| Dunedin Japan Investment Trust PLC                            |          |
| D Drukker & Zn  | 31.05.94 |
| I Hennig NV   | 31.05.94 |