

## COMPANIES HOUSE

. 15. 363s

# Annual Return

of company number 02037144

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company name

PREBON (FINANCIAL FUTURES) LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF



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

CF4 3UZ

The information printed below is taken from Companies House records as at 27/03/98 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
1 13	0 14	9 18

### 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. show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Year

If you are making the return up to an earlier date,

Day	 Month	1	Year	
	1		ı	

Month

Day

## Registered Office (See note 3)

This is the address registered by Companies House.

2ND FLOOR 155 BISHOPSGATE LONDON EC2N 3DA

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## Principal business activities (See note 4)

Trade classification is
7499 NON-TRADING COMPANY

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

02037144  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.
PREBON SECRETARIES LIMITED SECOND FLOOR 155 BISHOPSGATE LONDON EC2N 3DA	
If this person has ceased to be secretary, please state when.	Day Month Year
Directors (See note 7)	
Particulars of a new director must be notified on form 288.  ARTHUR MCQUADE HUGHES TUGARE WINEHAM LANE WINEHAM HENFIELD WEST SUSSEX BN5 9AZ	Day Month Year
Date of Birth:- 30/05/52 Nat:BRITISH Occ:COMPANY DIRECTOR	
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.  Page 2	SEE ATTACHED WIST

•	
02037144	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	· ·
Particulars.	Day Month Year
GEOFFREY RONALD	Date of any change.
MAYHILL	
1 THE AVENUE	
KEW	
RICHMOND SURREY TW9 2AL	
Solder 1113 Paris	
Date of Birth:- 23/07/58	
Nat:NEW ZEALANDER	
Occ:LEGAL ADVISOR	
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Charge any relevant agreems and province discrete water	Command Assessment Command
Show any relevant current and previous directorships.	SEE ATTACHED LIST
Particulars.	Day Month Year
	Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
	•••••
	•••••
	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	Date of resignation.
Show any relevant current and previous directorships.	
	Day Month Year
Particulars.	Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	*****
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
	•
	***************************************
· · · · · · · · · · · · · · · · · · ·	
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Page 3	

02037144 Issued Share Capital (See note 8)	Class	Number of shares issued	Aggregate nominal value		
Enter details of all shares in issue at the date of this return.	(eg Ordinary/ Preference etc)	31a1 c3 133acq	(ie Number of shares issued multiplied by nominal value per share)		
	£1 ORD	1,650,000	£1,550,000		
	Totals	1,550,000	£1,550,∞0		
List of past and present members (See note 9)					
(Use attached schedule where appropriate)			Please mark the appropriate box.		
A full list is required.			not on on paper		
	A full list of n	nembers is enclos	ed 🗸		
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.	<b>/</b>				
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.	V				
Certificate	Signed	P. Olukes			
I certify that the information given in this return is true to the best of my knowledge and belief.	For PR€BON.  Date 8th	May 1998	Secretary/Director * *(delete as appropriate)		
I enclose the fee of £15.	This return in	cludes 3	continuation charts		
Cheques should be made payable to <b>Companies House</b> .	This return includes 3 continuation sheets  (enter number)  Please ensure that you have completed all sections on this page.				
	MR P. AL	IKERS			
To whom should Companies House direct any enquiries about the information shown in this	FULTON F	PREBON GROUP	WD		
return?>	> 2ND FLOOR, ISS BISHOPSGATE,				
	HOGHON	Postcode	e Ecan 3DA		
	Telephone 🧖	171 200 7000	Ext		

# LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363** 

SCHEDULE 10 FORISI 303			
Particulars of shares trans-		S	
date of this return.	last return, o of the first re incorporation company, by (a) persons members (b) persons	r, in the case eturn, since the of the who are still and who have	
Number currently held	Number Transferred	Date of Registration of Transfer	Remarks
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	shares or amount of stock held by existing members at date of this return.  Number currently held	Number of shares or amount of stock held by existing members at date of this return.  Number currently held  Number Accordance of ferred since of last return, of the first relincorporation company, by (a) persons members (b) persons ceased to the first return.  Number Transferred	Number of shares or amount of stock held by existing members at date of this return.  Number currently held  Number Account of Shares  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.  Number Currently held  Number Transferred  Date of Registration of Transfer

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

Commence North and Concept 4.4	Account of Shares			
Company Number: 02037144		Particulars of	shares trans-	
Company Name:	Number of	ferred since	the date of the	
	shares or	last return, o	r, in the case	
PREBON (FINANCIAL FUTURES) LIMITED	amount of	of the first r	eturn, since the	
•	stock held by existing	incorporation company, by	or the	
	members at	(a) persons	who are still	
	date of this	members		
	return,	(b) persons	who have	
		ceased t	o be members.	
	Number		D-4	
		Number	Date of	
Name and address	currently	Transferred	Registration	Remarks
	held	ransierred	of Transfer	
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## SCHEDULE OF UK DIRECTORSHIPS

## ARTHUR MCQUADE HUGHES

## **Current Directorships**

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 Secretaries Limited
Prebon Yamane International Limited
Prebon Yamane (UK) Limited

# Other Directorships held in past 5 years

Date ceased to be a Director

Symphony Asset Finance Limited (Dissolved 18/01/94)

18/01/94

08/05/98 PA/am/g/dirships

## **GEOFFREY RONALD MAYHILL**

## **Current Directorships**

Breconshield Secretaries Limited

Diametric Investments Limited

L.C.F Limited

Onlymatch Leasing Limited

Prebon (Financial Futures) Limited

Prebon (UK) Limited

Prebon Administration Limited

Prebon Group Limited

**Prebon Investments Limited** 

Prebon Nominees Limited

Prebon Secretaries Limited

Prebon Securities (UK) Limited

Prebon Yamane (UK) Limited

Prebon Yamane International Limited

Other Directorships held in past 5 years	Date ceased to be a Director
Babcock & Brown (Currency Deposits) Limited (Dissolved 13/07/93)	13/07/93
Breconshield (Great Eastern Street) Limited	15/07/94
Breconshield Nominees Limited	30/06/95
Kirkland-Whittaker Services Limited (In Liquidation)	19/04/94
Penad FS Limited (Dissolved 22/06/93)	22/06/93
Penad SJ Limited (Dissolved 21/09/93)	21/09/93
Prebon Limited	29/01/98
Prebon Services Limited	12/08/97
Stronglar Limited (Dissolved 11/01/94)	11/01/94
Weavercraft Carpets Limited (Dissolved 6/07/93)	06/07/93
York Trust Holdings Limited	15/07/94
YT Investments Limited (Dissolved 03/08/93)	03/08/93