



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



This form should be completed in black.

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
13	04	98

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.

2ND FLOOR
155 BISHOPSGATE
LONDON
EC2N 3DA

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Principal business activities (See note 4)

Trade classification is
7499 NON-TRADING COMPANY

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

Annual Return

of company number 02037144

L

company name

PREBON (FINANCIAL FUTURES) LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

02037144

Register of members (See note 5)

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.

PREBON SECRETARIES LIMITED
SECOND FLOOR
155 BISHOPSGATE
LONDON
EC2N 3DA

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

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

Date of Birth:— 30/05/52
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, for secretary and director particulars, the date of any change.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

SEE ATTACHED LIST

02037144

Directors - continued

Particulars.

GEOFFREY RONALD
MAYHILL
1 THE AVENUE
KEW
RICHMOND
SURREY TW9 2AL

Date of Birth:- 23/07/58

Nat:NEW ZEALANDER

Occ:LEGAL ADVISOR

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 LIST

Particulars.

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

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.

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.

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 issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>£1 ORD</u>	<u>1,550,000</u>	<u>£1,550,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>1,550,000</u>	<u>£1,550,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on
paper

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.**

SignedP. Ankers
for PREBON SECRETARIES LTDSecretary/Director *
(delete as appropriate)Date 8th May 1998

This return includes 3 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?----->

MR P. ANKERS

FULTON PREBON GROUP LTD

2ND FLOOR, 155 BISHOPSGATE

LONDON Postcode EC2N 3DA

Telephone 0171 200 7000 Ext _____

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

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

SCHEDULE OF UK DIRECTORSHIPS

Page 1

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