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363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2056420

Company Name in full

KLEINWORT BENSON PRIVATE BANK LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year	
0	1	0	8	2	0
				0	5

Date of next return

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

Show here the address at the date of
this return.

10 Fenchurch Street

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

EC3M 3LB

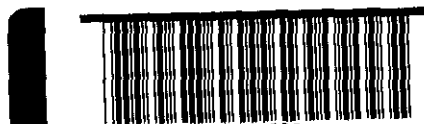
Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

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

Investment Managers and Authorised Private Bank



A05
COMPANIES HOUSE
23/08/05
AGK4L829

A07
COMPANIES HOUSE
02/08/05
H09HNTHY

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

20 Fenchurch Street

Post town London

County / Region UK Postcode EC3P 3DB

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Mrs

Forename(s)

Joanna Catherine

Surname

Boait

Address

Wayside, Wyncombe Close, Fittleworth

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Pulborough

County / Region West Sussex UK Postcode RH20 1HW

Country United Kingdom

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
 Date of birth 0 8 0 6 1 9 6 5

Forename(s) Holger _____

Surname Boschke _____

Address 155 Holland Park Avenue _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London _____

County / Region _____ UK Postcode W11 4UX _____

Country _____ Nationality German _____

Business occupation Company Director _____

* Voluntary details.

Name * Style / Title Dr _____

Day Month Year
 Date of birth 2 4 0 9 1 9 4 1

Forename(s) Enrico _____

Surname Clerici _____

Address Harzerstrasse 15 _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town CH-8704 Herrliberg _____

County / Region _____ UK Postcode _____

Country Switzerland _____ Nationality Swiss _____

Business occupation Global Head Private Banking _____

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
 Date of birth 0 6 0 1 1 9 4 4

Forename(s) | Jeremy Ian Macaulay

Surname | Hamilton

Address | Medstead Grange, Trinity Hill, Bentworth

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Alton

County / Region | Hants UK Postcode | GU34 5NL

Country | United Kingdom Nationality | British

Business occupation | Stockbroker

* Voluntary details.

Name * Style / Title _____

Day Month Year
 Date of birth 0 6 1 1 1 9 4 8

Forename(s) | Robert David Charles

Surname | Henderson

Address | North Ecchinswell Farm

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Near Newbury

County / Region | Berkshire UK Postcode | RG20 4UJ

Country | Nationality | British

Business occupation | Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Date of birth

Day	Month	Year
1	8	0 9 1 9 4 6

Forename(s) | Ronald Crawford

Surname | Hendry

Address | Les Houets, Rue de la Vallee

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Torteval

County / Region | Guernsey UK Postcode | GY8 0PU

Country | Channel Islands Nationality | British

Business occupation | Finance Director

* Voluntary details.

Name * Style / Title _____

Date of birth

Day	Month	Year
2	1	0 7 1 9 4 8

Forename(s) | Philip Strone Stewart

Surname | Macpherson

Address | Armsworth Park House

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Old Alresford

County / Region | Hampshire UK Postcode | SO24 9RH

Country | United Kingdom Nationality | British

Business occupation | Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year
Date of birth 1 5 0 8 1 9 4 8

Forename(s) Richard Frank

Surname Robins

Address 'Charleston', Rue Rouge Cul

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town St Lawrence

County / Region Jersey

UK Postcode

Country Channel Islands

Nationality British

Business occupation Bank Director

* Voluntary details.

Name * Style / Title Mr

Day Month Year
Date of birth 0 2 0 4 1 9 6 5

Forename(s) Anton Jacob

Surname Simonet

Address Santisstrasse 3B

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town CH - 8123 Ebmatingen/ZH

County / Region

UK Postcode

Country Switzerland

Nationality Swiss

Business occupation Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 4 0 1 1 9 6 0

Forename(s) Robert Bruce

Surname Taylor

Address 31 Hyde Park Square

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region _____ UK Postcode W2 2NW

Country _____ Nationality British

Business occupation Chief Executive

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth _____

Forename(s) _____

Surname _____

Address _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

Issued share capital

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

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY		23,683,333	£23,683,333.00
Totals		23,683,333	23,683,333.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

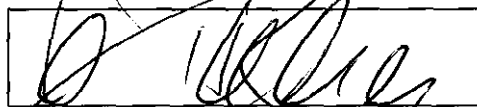
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

01.08.05

† Please delete as appropriate.

† A director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

KBPB Secretariat Department, Kleinwort Benson Private

Bank, 10 Fenchurch Street, London, EC3M 3LB, United

Kingdom

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 2056420

Company Name in full KLEINWORT BENSON PRIVATE BANK LIMITED

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name DRESDNER BANK AG Address Jurgen Ponto-Platz 1, Frankfurt am Main, Germany UK postcode <u>60329</u>	£1.00 ORDINARY Shares Held 23,683,333	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode <u> </u>			
Name Address UK postcode <u> </u>			

Company Number

2056420

† Directors only.

† Other directorships

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years.

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

**List of other directorships
Schedule to form 288a**

*Please complete in typescript,
or in bold black capitals.*

CHFP010

Company Number

2056420

Company Name in full

KLEINWORT BENSON PRIVATE BANK LIMITED

Name

Dr Enrico Clerici

Company Name	Resignation
KBPB HOLDINGS LIMITED	