

363a

Please complete in typescript, or in bold black capitals.

CHFP010

Company Number |

Com	nanv	Name	in	full
COIII	pany	Hallic		IGI

Annua	Return
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2056420						
KLEINWORT	BENSON	PRIVATE	BANK	LIMITED		

Data	Ωf	thie	return
Date	131	uns	return

The information in this return is made up to

Day	Month	Year	
0 1	0 8	2 0 0	7

Year

Date of next return

If you wish to make your next return to a the appropriate time

date earlier than the anniversary of this		l
eturn please show the date here	<u></u>	Ц.
Companies House will then send a form at		

Registered Office

Show here the address at the date of this return.

Any change of registered office must be notified on form 287

Post town

County / Region

UK Postcode

30 Gresham Street

Month

Day

London

EC2V 7PG

Principal business activities

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

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

6523	
· · · · · · · · · · · · · · · · · · ·	

Investment Managers and Authorised Private Bank



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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland

Register of members is the register of members is the registered office, state has the registered office.	ere where it is	30 Gresham Street
	Post town	London
C	County / Region	UK Postcode EC2V 7PG
Register of Debenture If there is a register of debe or a duplicate of any such re of it, which is not kept at the office, state where it is kept	nture holders, egister or part e registered	
(County / Region	UK Postcode [
Company type		
Public limited company		
Private company limited by	shares	X
Private company limited by without share capital Private company limited by exempt under section 30 Private company limited by exempt under section 30 Private unlimited company capital Private unlimited company capital	shares guarantee with share	Please tick the appropriate box
Company Secretary		Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide details of joint	* Style / Title	Mrs
* Voluntary details	Forename(s)	Joanna Catherine
If a partnership give Surname the names and		Boait
addresses of the partners or the name Address		Wayside, Wyncombe Close, Fittleworth
of the partnership and office address		
Usual residential address must be	Post town	Pulborough
given in the case of a corporation, give the registered	County / Region	West Sussex UK Postcode RH20 1HW
or principal office address	Country	United Kingdom



Directors Please list directors in a	lphabetical order	Details of new directors must be	notified on form 288a
N	ame * Style / Title		
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm		Day Month Year 0 6 0 1 1 9 4 4 Jeremy Ian Macaulay	
name	Surname	Hamilton	
Δ	ddress	Medstead Grange, Trinity	Hill, Bentworth
Usual residential address must be given In the case of a corporation, give the registered or principal office	Post town County / Region		WK Postcode GU34 5NL
address	Country	United Kingdom	Nationality British
	Business occupation		
* 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	Date of birth Forename(s)	Robert David Charles	
	Address	North Ecchinswell Farm	
Usual residentia address must be given In the case of a corporation give the registered or principal office	Post town	Near Newbury Berkshire	UK Postcode RG20 4UJ
address	Country	/	Nationality British
	Rusiness occupation	l Company Director	



Name Style Title Mx	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 firm name Address Usual residential address must be given in the case of a corporation, give the registered or principal office address Name Sumame Les Carrières, La Route du Mont Malo Les Carrières, La Route du Mont Malo UK Postcode JE3 4DN County / Region County / Region County / Region County / Directors Name Style / Title Day Month Year Oak of birth le case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name Address Usual residential address must be given in the case of a corporation, given the registered or principal office address Country Directors in the case of a corporate or firm name Address Country Day Month Year Oak of birth lim, the name is the corporate or firm name Address Usual residential address must be given in the case of a corporation, given the registered or principal office address Country / Region UK Postcode LT10 9PQ	N	ame * Style / Title	Mr	
or a Scottish firm, the name is the corporate or firm name Address Usual residential address must be given in the case of a corporation, give the registered corporate or firm name Name Surname Les Carrières, La Route du Mont Malo Les Carrières, La Route du Mont Malo Les Carrières, La Route du Mont Malo UK Postcode JE3 4DN St John UK Postcode JE3 4DN Nationality British Country Jersey Nationality British Name Style / Title Day Month Year Date of birth Company Director That is a corporate or firm name Address Usual residential address must be given in the case of a corporation, give the registered or principal office address Country Jersey Nationality British Laurence Peter Surname Jopp Blue Tiles, Fortsmouth Road UK Postcode KT10 9PQ UK Postcode VII 9PQ	case of a director	Date of birth		
Address Address Address Address Les Carrières, La Route du Mont Malo UK Postcode Je3 4DN UK Postcode Je3 4DN Name *Style / Title Day Month Year O 8 1 0 1 9 4 9 That is a corporate or a Scottish firm, the name is the corporate or a Scottish firm, the name is the corporate or firm name Address Address Address Directors in the case of a director or a Scottish firm, the name is the corporate or firm name Address Address Date of birth Forename(s) Laurence Peter Surname Jopp Blue Tiles, Portsmouth Road UK Postcode Lettle 9 Blue Tiles, Portsmouth Road UK Postcode Lettle 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month Year O 8 1 0 1 9 4 9 Day Month	or a Scottish firm,	Forename(s)	John Phillip	
Usual residential address must be given In the case of a corporation, give the registered or principal office address County / Region UK Postcode JE3 4DN Country Jersey Nationality British Business occupation Company Director Style / Title Day Month Year Date of birth Corporate or a Scottish firm, the name is the corporate or a Scottish firm name Address Address Usual residential address must be given in the case of a corporation, give the registered or principal office address Country / Region UK Postcode JE3 4DN Nationality British Name Style / Title Day Month Year Date of birth Date of birth Surname Jopp Blue Tiles, Portsmouth Road UK Postcode JE3 4DN Nationality British Name Style / Title Day Month Year Date of birth Date of birth Surname Jopp Date of birth Surname Jopp Country / Region UK Postcode KT10 9FQ Outperform Surname	•	Surname	Henwood	
address must be given in the case of a corporation, give the registered or principal office address County Jersey Nationality British	A	ddress	Les Carrieres, La Route	du Mont Malo
give the registered or principal office address Country Jersey Nationality British Business occupation Company Director *Voluntary details Name *Style / Title Day Month Year O 8 1 0 1 9 4 9 Date of birth Forename(s) Laurence Peter Surname Jopp Address Blue Tiles, Portsmouth Road UK Postcode JE3 4DN Nationality British Nationality British Post town Style / Title Day Month Year O 8 1 0 1 9 4 9 Laurence Peter Day Month Year O 8 1 0 1 9 4 9 Surname Jopp Day Month Year O 8 1 0 1 9 4 9 Surname Jopp Day Month Year O 8 1 0 1 9 4 9 Surname Jopp Day Month Year O 8 1 0 1 9 4 9 Surname Jopp Day Month Year O 8 1 0 1 9 1 9 4 9 Surname Jopp Day Month Year O 8 1 1 0 1 9 1 9 4 9 Surname Jopp Day Month Year O 8 1 1 0 1 9 1 9 4 9 Surname Jopp Day Month Year O 8 1 1 0 1 9 1 4 9 Surname Jopp Day Month Year O 8 1 1 0 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	address must be given in the case	Post town	St John	
*Voluntary details Name *Style / Title Day Month Year case of a director that is a corporate or a Scottish firm, the name is the corporate or of firm name Address Usual residential address must be given in the case of a corporation, give the registered or principal office address Company Director Day Month Year 0 8 1 0 1 9 4 9 Laurence Peter Surname Jopp Blue Tiles, Portsmouth Road UK Postcode KT10 9PQ UK Postcode KT10 9PQ	give the registered	County / Region		UK Postcode JE3 4DN
*Voluntary details Name *Style / Title Day Month Year Date of birth Surname Jopp Address Blue Tiles, Portsmouth Road Walaresidential address must be given in the case of a corporation, give the registered or principal office address County / Region Surrey UK Postcode KT10 9PQ Surrey	address	Country	Jersey	Nationality British
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name Address Usual residential address must be given In the case of a corporation, give the registered or principal office address **Style / Title		Business occupation	Company Director	
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name Address Usual residential address must be given in the case of a corporation, give the registered or principal office address Day Month Year				
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name Address Blue Tiles, Portsmouth Road Usual residential address must be given In the case of a corporation, give the registered or principal office address County / Region Date of birth D	* Voluntary details			
the name is the corporate or firm name Surname Jopp Address Blue Tiles, Portsmouth Road Usual residential address must be given in the case of a corporation, give the registered or principal office address County / Region Surrey UK Postcode KT10 9PQ Matienality Matienality Description Surrey County / Region Surrey Description Surrey Surrey Description Surrey Surrey Description Su	•	l ame * Style / Title		
Address Blue Tiles, Portsmouth Road	Directors In the case of a director	Date of birth		
Usual residential address must be given In the case of a corporation, give the registered or principal office address County / Region Surrey UK Postcode KT10 9PQ Nationality	Directors In the case of a director that is a corporate or a Scottish firm, the name is the	Date of birth Forename(s)	0 8 1 0 1 9 4 9	
address must be given In the case of a corporation, give the registered or principal office address County / Region Surrey UK Postcode KT10 9PQ We have a surrey S	Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name	Date of birth Forename(s) Surname	0 8 1 0 1 9 4 9 Laurence Peter Jopp	
of a corporation, give the registered or principal office address County / Region Surrey UK Postcode KT10 9PQ Notice Surrey	Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name	Date of birth Forename(s) Surname	0 8 1 0 1 9 4 9 Laurence Peter Jopp	toad
or principal office address	Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name Usual residential address must be	Date of birth Forename(s) Surname Address	Laurence Peter Jopp Blue Tiles, Portsmouth F	load
Country United Kingdom British	Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name Usual residential address must be given In the case of a corporation,	Date of birth Forename(s) Surname Address Post town	Laurence Peter Jopp Blue Tiles, Portsmouth F	
Business occupation Finance Director	Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name Usual residential address must be given In the case of a corporation, give the registered or principal office	Date of birth Forename(s) Surname Address Post town County / Region	Laurence Peter Jopp Blue Tiles, Portsmouth F Esher Surrey	UK Postcode KT10 9PQ



Directors Please list directors in alp	habetical order	Details of new directors must be i	notified on form 288a
Na	me * Style / Title		
Directors In the case of a director that is a corporate	Date of birth	Day Month Year 2 1 0 7 1 9 4 8	
or a Scottish firm, the name is the	Forename(s)	Philip Strone Stewart	
corporate or firm name	Surname	Macpherson	
Ac	Idress	Armsworth Park House	<u> </u>
Usual residential address must be		L	
given in the case of a corporation,	Post town	Old Alresford	
give the registered or principal office address	County / Region	Hampshire	UK Postcode SO24 9RH
auuress	Country	United Kingdom	Nationality British
I	Business occupation	Company Director	
* Voluntary details			
N	ame * Style / Title	Day Month Year	
Directors In the case of a director that is a corporate	Date of birth	0 2 0 4 1 9 6 5	
or a Scottish firm, the name is the corporate or firm			
name	Surname ddress		
	uuress	Santisstrasse 3B	
Usual residential address must be given in the case	Post town	CH - 8123 Ebmatingen/ZH	
of a corporation, give the registered or principal office	County / Region		_UK Postcode
address	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			
N	ame * Style / Title	1			
	•	Day Month Year			
Directors In the		1 3 1 1 1 1 9 5 6			
case of a director that is a corporate	Date of birth				
or a Scottish firm, the name is the	Forename(s)	Martin Angus			
corporate or firm name	Surname	Taylor			
Address		South Sound, Les Ruisseau	x Estate, La Route des Genets		
Usual residential address must be					
given In the case of a corporation,	Post town	St Brelade	<u>/</u>		
give the registered or principal office	County / Region	Jersey	UK Postcode JE3 8DD		
address	Country		Nationality British		
	Business occupation	Company Director			
* Voluntary details					
N	lame * Style / Title				
Directors In the		Day Month Year			
case of a directo that is a corporate or a Scottish firm the name is the corporate or firm name	Date of birth	0 4 0 1 1 9 6 0			
		Robert Bruce	<u> </u>		
	Surname	Taylor			
Address		31 Hyde Park Square			
Usual residential		l			
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		
	·	Chief Executive			
		THE DECOMPANY			



Directors Please list directors in alphabetical order		Details of new directors must be notified on form 288a		
N	ame + Style / Title	L		
Directors In the case of a director that is a corporate	Date of birth	Day Month Year 0 8 0 6 1 9 6 5		
or a Scottish firm, the name is the	Forename(s)	Holger		
corporate or firm name	Surname	Boschke		
A	ddress	Schweizer Strasse 24		
Usual residentia address must be given in the case	Post town	60594 Frankfurt am Main		
of a corporation, give the registered or principal office	County / Region		UK Postcode	
address	Country	Germany	Nationality German	
Business occupation		Company Director		
* Voluntary details				
N	lame * Style / Title	Day Marth Was		
Directors In the case of a director that is a corporate	Date of birth	Day Month Year		
or a Scottish firm the name is the corporate or firm name	Forename(s)			
	Surname			
	Address	<u> </u>		
Usual residential address must be given In the case	Post town	1		
of a corporation give the registered or principal office address	Post town			
	County / Region		UK Postcode	
	Country		Nationality	



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		
<u> </u>	······				
	Totals	23,683,333	23,683,333 00		
List of past and present shareho	olders	<u></u>	7		
(use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no change	es in the period X on pag	per in another format		
returns	A list of changes is enclosed				
	A full list of shareholders is enclosed X				
Certificate	I certify that the inform knowledge and belief	mation given in this return	is true to the best of my		
Signe	12/500	Da	te 22/8/07		
† Please delete as appropriate	† a d uractor / secretary				
When you have signed the return send i with the fee to the Registrar of Companies Cheques should be made payable to Companies House.	t This return ir	(enter number)	continuation sheets		
Please give the name, address, telephonumber and, if available, a DX number	ne Kleinwort Benso	on Secretariat Depar	rtment, 30 Gresham		
and Exchange of the person Companies House should contact if there is any que		, EC2V 7PG, United 1	Kingdom		
Tiguage ariquid contact it there is any que		_ Tel [
Bluenrint	DX number	DX exchange [_			



List of past and present shareholders Schedule to form 363a

Company Number | 2056420 CHFP010

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

•				
	Shares or amount of stock transferred (if appropriate)			
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	£1 00 ORDINARY			
Address Jurgen Ponto-Platz 1, Frankfurt am Main, Germany	_			
1100 - 100 -	Shares Held 23,683,333			
UK postcode 60329		 		
Address				
UK postcode	_			
Name				
Address		;		
UK postcode	_			