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068507

363a

## Annual Return

Company Number

2056541

Company Name in full

EXCO DERIVATIVES UK LIMITED



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

04 06 96

**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

04 06 97

**Registered Office** (See note 3)

Show here the address at the date of this return.

SHERBORNE HOUSE

119, CANNON STREET

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

Post town

LONDON,

County / Region

Postcode

EC4N 5AX

**Principal business activities**

(See note 4)

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

8629

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

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

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



A47 \*A3BZBM5P\* 233  
COMPANIES HOUSE 05/06/96

**Register of members** (See note 5)

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

Post town

County / Region

SHERBORNE HOUSE 199 CANNON STREET

LONDON

Postcode

EC4

**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

SHERBORNE HOUSE 119 CANNON STREET

LONDON

Postcode

EC4

**Company type**

(See note 7)

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 mark the appropriate box

**Company Secretary** (See notes 1-5)

Details of a new company secretary must be notified on form 288a.

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

Name \*Style / Title

\*Honours etc

Forename(s)

Surname

Previous Forename(s)

Previous 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

Country

EDWARD CHARLES

PANK

RED BARN FARMHOUSE

SHERNBORNE NR KING'S LYNN

NORFOLK

Postcode

PE31 6SB

## Directors

Details of new directors must be notified on form 288a

<b>Name</b>	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		11	03	56
Forename(s)	IAN KEIR			
Surname	COLLETT			
Previous forename(s)				
Previous surname(s)				
<b>Address</b>	GREAT BAINDEN			
	PICCADILLY LANE			
Post town	MAYFIELD			
County / Region	EAST SUSSEX	Postcode	TN20 6RH	
Country		Nationality	BRITISH	
<b>Business occupation</b>	MONEYBROKER			
<b>Other directorships</b>	(See continuation sheet)			

\* Voluntary details.

<b>Name</b>	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		09	08	58
Forename(s)	PETER JOHN			
Surname	EDGE			
Previous forename(s)				
Previous surname(s)				
<b>Address</b>	Flat 5			
	35 Queens Gate Gardens Kensington			
Post town	LONDON			
County / Region		Postcode	SW7	
Country	5RS	Nationality	BRITISH	
<b>Business occupation</b>	MONEYBROKER			
<b>Other directorships</b>	(See continuation sheet)			

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

## Directors

Details of new directors must be notified on form 288a

<b>Name</b>	*Style / Title			
	*Honours etc			
		Date of birth	Day 11	Month 03
			Year 55	
Forename(s)	JOHN MACKAY			
Surname	KINNEAR			
Previous forename(s)				
Previous surname(s)				
<b>Address</b>	TALL TREES			
	LONDON ROAD			
Post town	HOOK. NR BASINGSTOKE			
County / Region	HAMPSHIRE	Postcode	RG27 9ER	
Country		Nationality	BRITISH	
Business occupation	MONEYBROKER			
Other directorships	(See continuation sheet)			

\* Voluntary details.

<b>Name</b>	*Style / Title			
	*Honours etc			
		Date of birth	Day 13	Month 11
			Year 52	
Forename(s)	GRAHAM			
Surname	MANSFIELD			
Previous forename(s)				
Previous surname(s)				
<b>Address</b>	RIVERSIDE COTTAGE			
	WISLEY LANE			
Post town	WISLEY			
County / Region	SURREY	Postcode	GU23 6QJ	
Country	UK.	Nationality	BRITISH	
Business occupation	MONEYBROKER			
Other directorships	(See continuation sheet)			

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

## Directors

Details of new directors must be notified on form 288a

<b>Name</b>	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		11	06	60
Forename(s)	GARETH DAVID			
Surname	ROBLIN			
Previous forename(s)				
Previous surname(s)				
<b>Address</b>	8 Wood Vale			
	London			
Post town	N10 3DP			
County / Region		Postcode		
Country		Nationality	BRITISH	
<b>Business occupation</b>	CHARTERED ACCOUNTANT			
<b>Other directorships</b>	(See continuation sheet)			

\* Voluntary details.

<b>Name</b>	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		19	09	59
Forename(s)	TIMOTHY JOHN			
Surname	ROSE			
Previous forename(s)				
Previous surname(s)				
<b>Address</b>	Cherwell House			
	Fryerning Lane			
Post town	Ingatestone			
County / Region	Essex	Postcode	CM4 0NN	
Country		Nationality	BRITISH	
<b>Business occupation</b>				
<b>Other directorships</b>	(See continuation sheet)			

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

## Directors

Details of new directors must be notified on form 288a

<b>Name</b>	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		29	11	47
Forename(s)	WILLIAM GRAHAM			
Surname	SMITH			
Previous forename(s)				
Previous surname(s)				
<b>Address</b>	14 FREEMAN WAY			
	EMERSON PARK			
Post town	HORNCHURCH			
County / Region	ESSEX	Postcode		
Country		Nationality	BRITISH	
<b>Business occupation</b>	MONEYBROKER			
<b>Other directorships</b>	(See continuation sheet)			

\* Voluntary details.

<b>Name</b>	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
Forename(s)				
Surname				
Previous forename(s)				
Previous surname(s)				
<b>Address</b>				
Post town				
County / Region		Postcode		
Country		Nationality		
<b>Business occupation</b>				
<b>Other directorships</b>				

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

**Other directorships**

**Company Number**

2056541

**Company Name**

EXCO DERIVATIVES UK LIMITED

**IAN KEIR COLLETT**

**Other Past Directorships**

**EXCO INTERNATIONAL AGENCY**

**PETER JOHN EDGE**

**Other Current Directorships**

**EXCO plc**

**Other Past Directorships**

**Automated Confirmation Service Ltd**

**EXCO INTERNATIONAL AGENCY**

**GODSELL (CORPORATE FINANCE) LIMITED**

**List of past and present members**  
**Schedule to form 363a and 363b**

**Company Number**

**Company Name in full**

**2056541**

**EXCO DERIVATIVES UK LIMITED**

Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock 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.

[illegible]



**Issued share capital** (see note 9)  
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)

Ordinary Shares	1371000	£ 1371000.00
<b>Totals</b>	<b>1371000</b>	<b>£ 1371000.00</b>

### List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

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

(see note 10)

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

### Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

If at the date of this return an election is in force 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.

Signed

*[Signature]*

Date

4/6/96

† 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

3

continuation sheets

(enter number)

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

R. Lorenzen 0171 623 4040  
Exco plc  
Sherborne Hse  
119 Cannon St.  
London EC4N 3AS