

COMPANIES HOUSE

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 30/04/97 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

Ī	Day	Month	Year	
	-16	0 ₁ 5	9 ₁ 7	

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.

Registered Office (See note 3)

This is the address registered by Companies House.

POLLEN HOUSE 10/12 CORK STREET LONDON W1X 1PD

Principal business activities (See note 4)

Trade classification is 7412 ACCOUNTING, AUDITING; TAX CONSULT

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

RB 3-002467.

Annual Return

of company number 0208	ЯT	.19
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company name

MILLBANK FINANCIAL SERVICES LIMITED

company type PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Di	ay I	Month	Year	
	I			
D	av	Month	Year	

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If the information shown needs amendment, give details below and, for secretary and director Register of members (See note 5) 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) Day Month Year Particulars of a new secretary must be notified on Date of any change. form 288. RICHARD ERNEST WEBB 27 RUSKIN DRIVE WORCESTER PARK SURREY KT4 8LG Day Month Year If this person has ceased to be secretary, please state when. Date of resignation. Directors (See note 7) Day Month Year Particulars of a new director must be notified on Date of any change. form 288. MARK WILLIAM BURRELL 43A REEVES MEWS SOUTH AUDLEY STREET LONDON W1Y 3PA Date of Birth: - 09/04/37 Nat: BRITISH Occ:DIRECTOR Day Month Year If this person has ceased to be director, please state when. Date of resignation. SEE AFFACHED LIST Show any relevant current and previous directorships.

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02081191	If the information shown needs amendment, give
Directors - continued	details below and the date of any change.
Particulars.	Day Month Year
MICHAEL SIMON LAKIN	Date of any change.
13 HAMMERSMITH TERRACE LONDON W6 9TS	
Date of Birth:- 26/01/55 Nat:BRITISH OCC:COMPANY DIRECTOR	
If this person has ceased to be director, please state when.	Day Month Year L Date of resignation.
Show any relevant current and previous directorships.	STARLISHT DESISH LTD STARLISHT LISHTING LTD
Particulars.	Day Month Year
CHARLES ANTHONY PEARSON 14 MARKHAM SQUARE	Date of any change.
LONDON SW3 4UY	SHOTTEPL FARN LICKFOLD ULPET WORTH WELT SULLEN GULF 9DX
Date of Birth:- 05/03/56 Nat:BRITISH Occ:DIRECTOR	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	THE COMDRAY TRUSS LED, THE DICKINSON TRUST LED PAIR DIRECTOR SHIPS - MONE
Particulars.	Day Month Year Date of any change.
LYNN PETTS 1 THE GARDENS GREAT HYDE HALL SAWBRIDGEWORTH HERTS CM21 9JE	
Date of Birth:- 03/04/51	
Nat:BRITISH OCC:CHARTERED ACCOUNTANT	
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	THE COMPLET TRUST LED
PAGE 4	***************************************

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02081191	If the information shown needs amendment, give details below and the date of any change.
Directors - continued Particulars. BRUCE THOMAS GEORGE 5 RUTLAND GARDENS CROYDON SURREY CRO 5ST	Day Month Year
Date of Birth:- 15/05/47 Nat:BRITISH OCC:TAXATION MANAGER	Day Month Year
If this person has ceased to be director, please state when. Show any relevant current and previous directorships.	Date of resignation. THE COMPREY TRUST LED THE DICKINSON TRUST LED POWERSENESE LED PAST: TS CONSULTANCIES LED TIMESHIELD J LED, MENTICTRIC LED
Particulars. PIERS NATHANIEL GIBBON 25 SUMNER PLACE LONDON SW7 3NT	Day Month Year Date of any change.
Date of Birth:- 15/03/56 Nat:BRITISH Occ:DIRECTOR If this person has ceased to be director, please state when.	Day Month Year Date of resignation. NOWE PASS DIRECTOR SHIPS: ALGIA FURNITURE COLID BRUNSWICK PUBLIC RELATIONS LED
Show any relevant current and previous directorships. Particulars. THE RT HON THE COUNTESS	Day Month Year Date of any change.
MIRANDA DAPHNE JANE IVEAGH 5 COTTESMORE GARDENS LONDON W8 5PR	
Date of Birth:- 19/08/40 Nat:IRISH Occ:DIRECTOR	North Voor
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.

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Show any relevant current and previous directorships.

02081191	If the information shown needs amendment, give
Directorscontinued	details below and the date of any change.
Particulars.	Day Month Year
THE HON MRS MARY TERESA	Date of any change.
STOPFORD JACKVILLE DRAYTON HOUSE LOWICK	IDBURY HOUSE
KETTERING NORTHAMPTONSHIRE NN14 3BB	IDBURY KINGHAD GXON GX-7 CRU
Date of Birth:- 03/06/40 Nat:BRITISH	
Occ:THOROUGHBRED BREEDER	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	NONE
Particulars.	Day Month Year
RICHARD ERNEST WEBB	Date of any change.
27 RUSKIN DRIVE WORCESTER PARK SURREY KT4 8LG	
Date of Birth:- 10/11/35 Nat:BRITISH	
Occ:TRUST MANAGER If this person has ceased to be director, please	Day Month Year
Show any relevant current and previous directorships.	Date of resignation.
Particulars.	Day Month Year 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 state when.	Day Month Year Date of resignation.

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Show any relevant current and previous directorships.

Issued Share Capital (See note 8)	Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value ie Number of shares ssued multiplied by ominal value per share)
Enter details of all shares in issue at the date of this return.	choloron	1000	ominal value per share)
	Totals	1,000	£1,000
List of past and present members (See note 9) (Use attached schedule where appropriate)			Please mark the appropriate box.
A full list is required.	A full list of mem	1	paper paper
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	Signed		ecretary/Diceetor *
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 1971a	,	(delete as appropriate)
I enclose the fee of £ 15.	This return incl	udes 2 (continuation sheets.
Cheques should be made payable to Companies House.	Please ens	(enter number) ure that you ha ns on this page	ve completed
	THE SECO	SC NO ~	
	POLLEN		
To whom should Companies House direct any enquiries about the information shown in this return?			
	•	Postcode	

Telephone 0171-439-964; Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

EIGT OF FAST AND PRESENT MEMBERS			ount of Share	S FORW 363
Company Number: 02081191	Number of	Particulars of s	hares transferred of the last return,	
Company Name: MILLBANK FINANCIAL SERVICES LIMITED	shares or amount of	or, in the case since the incor	of the first return,	
MIDDENNA TANNOTHE BEATTONE BIATTER	stock held by existing	company, by (a) persons w		
	members at	members, a	and	
	date of this return.	(b) persons w ceased to b	ho have e members.	
	Number	Number	Date of	
Name and address	Currently Held	Transferred	Registration of Transfer	Remarks
BURRELL MARN WILLIAM	125			
43a PREEVES NEWS LOHDON WIY 3PA				
ExON OF H.G. THE DUNE OF ATTION	125			
POLLEN HOWE 10/12 CORR STREET, LUNDON WI				
PEARLOW THE HUN CHARLES ANTHONY	125			
SHOTTERS FARO LICKFOLD NO. PETWORFH				
WEST SUSIEN GUZE OOK				
THE RO HUM THE COUNTEST OF WEAGH	ረ3			
5 COTTESNORE GADDENS LONDON WESPR				
GIDSON THE HON PIEDS NATHABLES	()			
23 SUNNER PLACE LONDON SW7 2NT				
PETTS Ton Lynn	200			u
I THE SARDENS, SREAT HYDE HALL				
SAMBRIDGE WORTH HEREZ CHZI 95E	_			<u>-</u>
GEORGE BRUCE THOMAS	200			- · · ·
5 RUFLAND GARDENS CRUYDUM CRO SST				
WEBD, RICHARD EINEST				
2) RUSKIN DRUE WORLESFER PAPER SURREY	100			
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	ţ.			

SCHEDULE TO FORM 363 LIST OF PAST AND PRESENT MEMBERS (continued) Account of Shares Company Number: 02081191 Particulars of shares transferred Number of since the date of the last return, shares or or, in the case of the first return, Company Name: amount of MILLBANK FINANCIAL SERVICES LIMITED since the incorporation of the stock held company, by by existing (a) persons who are still members, and members at date of this (b) persons who have return. ceased to be members. Number Date of Number Name and address Currently Registration Remarks Transferred of Transfer Held

Personn	Personnel Appointments	7.77.40.00				Dat	Date as at: 19/05/97	
Full Name: M	Mark William BURRELL	7.00.00				Person ID:	BURMW	•
Internal Appointments	<u>str</u>							
<u>Number</u> 166763	Company Name Aveley Properties (West Thurrock) Limited	Appointment Type Director	Appointed 03/11/93	Resigned 06/03/95	<u>Reason</u> Resignation	Country of I	Country of Incorporation England	
2042233 3060487 1101779 121550 180780 1335227	Liftified BSB Holdings Limited Burlington Media Investments Limited Chatelain Properties Limited First Thames Land Holdings Limited Lakeside Trading Estate Limited Pearson Enterprises Limited (in	Director Director Director Director Director	13/07/87 20/07/95 03/11/93 03/11/93 18/12/91	03/11/95 06/03/95 06/03/95 06/03/95	Resignation Resignation Resignation Resignation	England England England England England		
96263 03041245 53723 1341060 353341 382150 926655 926655	Pearson Management Services Limited Pearson Media Investments Limited Pearson plc Pearson Services Limited Pearson Television Limited Second Thames Land Limited Thames Television Ltd Thames Television Ltd	Director Director Director Director Director Director Director Director Alternate Director to Mark BURRELL	19/06/87 26/05/95 06/04/77 30/12/86 21/11/94 03/11/93 07/07/93 23/07/93	02/05/97 02/05/97 02/05/97 27/01/93 11/01/95 06/03/95 11/01/95	Resignation Resignation Resignation Resignation Resignation Resignation Resignation	England England England England England England		
2558557 932947 1325754 1542206	Themescene Limited West Thurrock Estate Limited Whitehall Electric Investments Limited Yorkshire-Tyne Tees Television Holdings plc	Director Director Director Director	19/03/67 30/11/90 03/11/93 02/02/89 15/03/89	02/05/97 02/05/97 06/03/95 02/05/97 25/05/95	Resignation Resignation Resignation Resignation Resignation	England England England England	-	
External Appointments	tts							
Number	Company Name British Sky Broadcasting Group plc Europe Online Finance	<u>Appointed</u> 27/06/91 20/09/94	10/11/94		Country of Incorporation	- 1		
Secretariat for Windows	ows					Para de	Page 1	

Person	Personnel Appointments				Date as at: 19/05/97
Full Name:	Mark William BURRELL [Contd]		And the second s	Person ID:	BURMW
External Appointments	tments [Contd]				
Number 1	Company Name Europe Online SA Lazard Brothers & Co., Limited Merlin Communications International Ltd Millbank Financial Services Limited RM plc Royal Doulton plc Sky Television Limited The Cowdray Trust Ltd The Dickinson Trust Limited Worlds Inc Yorkshire Television Ltd	Appointed 20/09/94 01/01/74 27/03/97 15/12/86 26/03/97 27/10/93 11/09/92 17/07/64 24/07/85 24/07/85 28/04/89	18/03/93 07/12/94 01/09/93	Country of Incorporation England England England	