



BLUEPRINT
Company Secretary

363a

Annual Return

Company Number 2122340

Company Name in full Carr Sheppards Crosthwaite 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

29 08 99

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

29 08 00

Registered Office (See note 3)

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

Postcode

2 Gresham Street

London

EC2V 7QN

Principal business activities

(See note 4)

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.



A26 *A202EJTC* 346
COMPANIES HOUSE 17/09/99

When you have completed and signed the form please send it to
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**

Register of members (See note 5)

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

Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)

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

Post town
County / Region

Postcode

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)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

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

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

Mr.

* Honours etc

Mark John Studdert

Redmayne

21 Amerland Road

London

Postcode SW18 1PX

England

Directors (See notes 1-5)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr		Day	Month	Year	
	* Honours etc			Date of birth	16	08	45
	Forename(s)	Nicholas Wilfrid					
	Surname	Bagshawe					
	Previous forename(s)						
	Previous surname(s)						
Address		Toad Hall					
		Town Row					
	Post town	Rotherfield					
	County / Region	East Sussex	Postcode	TN6 3QU			
	Country	England	Nationality	British			
	Business occupation	Stockbroker					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title	Mr.		Day	Month	Year	
		* Honours etc			Date of birth	29	10	42
		Forename(s)	Clive					
		Surname	Brangwin					
		Previous forename(s)						
		Previous surname(s)						
	Address	8 Beck River Park						
	Post town	Beckenham						
	County / Region	Kent	Postcode	BR3 1HT				
	Country	England	Nationality	British				
	Business occupation	Stockbroker						
	Other directorships	None						

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

Issued share capital (See notes 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	10,455,367	£10,455,367.000
Totals	10,455,367	£10,455,367.000

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

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

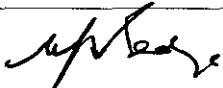
☒

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



Date

15/9/98

† 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

14

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.

<Insert Presenter Details Here>

Directors (Continued)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr			Day	Month	Year	
	* Honours etc				Date of birth	17	03	51
	Forename(s)	Adam Justin						
	Surname	Burr						
	Previous forename(s)	Adam Justin						
	Previous surname(s)	Burr						
Address	6 Hood Avenue							
	East Sheen							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London						
	County / Region				Postcode	SW14 7LH		
	Country	England			Nationality	British		
	Business occupation	Stockbroker						
	Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title	Mr.			Day	Month	Year	
		* Honours etc				Date of birth	06	03	45
		Forename(s)	Francis Christopher						
		Surname	Carr						
		Previous forename(s)							
		Previous surname(s)							
	Address	49 Moore Park Road							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London							
	County / Region				Postcode	SW6 2HP			
	Country	England			Nationality	British			
	Business occupation	Stockbroker							
	Other directorships	(See continuation sheet).							

Directors (Continued)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr	Day	Month	Year
	* Honours etc		Date of birth	01	01 43
	Forename(s)	Patrick Tudor			
	Surname	Crosthwaite			
	Previous forename(s)				
	Previous surname(s)				
Address	Lynchmere Farmhouse				
	Lynchmere				
	Post town				
	County / Region	West Sussex	Postcode	GU27 3NG	
	Country	England	Nationality	British	
	Business occupation	Stockbroker			
	Other directorships	(See continuation sheet).			

* Voluntary details.

Directors	Name	* Style / Title	Mr.	Day	Month	Year
		* Honours etc		Date of birth	22	11 48
	Forename(s)	Guy David Orme				
	Surname	Davenport				
	Previous forename(s)					
	Previous surname(s)					
	Address	Hill Farm Lodge				
		Camelsdale				
	Post town	Haslemere				
	County / Region	Surrey	Postcode	GU22 3SG		
	Country	England	Nationality	British		
	Business occupation	Stockbroker				
	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 (Continued)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr.		Day	Month	Year
	* Honours etc			Date of birth	22	09
	Forename(s)	Alun Grant				
	Surname	Evans				
	Previous forename(s)					
	Previous surname(s)					
Address	Chartfield					
	Church Road					
	Seal Chart					
	Post town	Sevenoaks				
	County / Region	Kent	Postcode	TN15 0HA		
	Country	England	Nationality	British		
	Business occupation	Stockbroker				
	Other directorships	None				

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

* Voluntary details.

Directors	Name	* Style / Title	Mr.		Day	Month	Year
		* Honours etc			Date of birth	28	12
		Forename(s)	Hugh Sidney				
		Surname	Herman				
		Previous forename(s)					
		Previous surname(s)					
	Address	Apartment 7					
		1 Victoria Road					
		Post town	Clifton				
		County / Region	Cape	Postcode	8001		
		Country	Republic of South Africa	Nationality	South African		
		Business occupation	Banker				
		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 (Continued)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr.		Day	Month	Year	
	* Honours etc			Date of birth	25	04	53
	Forename(s)	Christopher Phillip					
	Surname	Hills					
	Previous forename(s)						
	Previous surname(s)						
Address		Hatherley House					
		Grundisburgh Road					
	Post town	Burgh					
	County / Region	Suffolk		Postcode	IP13 6QA		
	Country	England		Nationality	British		
	Business occupation	Stockbroker					
	Other directorships	None					

* Voluntary details.

Directors	Name	* Style / Title	Mr.		Day	Month	Year	
		* Honours etc			Date of birth	27	09	49
		Forename(s)	Bernard					
		Surname	Kantor					
		Previous forename(s)						
		Previous surname(s)						
	Address	3 Winnington Close						
	Post town	London						
	County / Region			Postcode	N2 0UA			
	Country	England		Nationality	South African			
	Business occupation	Banker						
	Other directorships	(See continuation sheet).						

Directors (Continued)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr.		Day	Month	Year
	* Honours etc			Date of birth	23	07
	Forename(s)	Stephen				
	Surname	Koseff				
	Previous forename(s)					
	Previous surname(s)					
Address	5 Denny - Dalton Street					
	Linksfield North 2192					
	Post town	Johannesburg				
	County / Region		Postcode			
	Country	Republic of South Africa	Nationality	South African		
	Business occupation	Banker				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Mr.		Day	Month	Year
		* Honours etc			Date of birth	23	11
		Forename(s)	Robert Melton				
		Surname	Leach				
		Previous forename(s)					
		Previous surname(s)					
	Address	50 Butteryys					
		Thorpe Bay					
		Post town	Southend				
		County / Region	Essex	Postcode	SS1 3DU		
		Country	England	Nationality	British		
		Business occupation	Stockbroker				
		Other directorships	None				

Directors (Continued)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr.		Day	Month	Year
	* Honours etc			Date of birth	13	12
	Forename(s)	Ian				
	Surname	Maxwell Scott				
	Previous forename(s)					
	Previous surname(s)					
Address	Pondtail House					
	Westhill					
	Post town	Oxted				
	County / Region	Surrey	Postcode	RH8 9JD		
	Country	England	Nationality	British		
	Business occupation	Stockbroker				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Dr.		Day	Month	Year
		* Honours etc			Date of birth	11	07
		Forename(s)	Timothy				
		Surname	May				
		Previous forename(s)					
		Previous surname(s)					
	Address	Honeypot House					
		246 Main Road					
		Quadrang					
		Post town	Nr. Spalding				
		County / Region	Lincolnshire	Postcode	PE11 4PT		
		Country	England	Nationality	British		
	Business occupation	Stockbroker					
	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 (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	Mr		Day	Month	Year	
	* Honours etc			Date of birth	17	06	42
	Forename(s)	Grant					
	Surname	Nowell-Mitchell					
	Previous forename(s)						
	Previous surname(s)						
Address	Honeybourne						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Naunton Beauchamp					
	County / Region	Worcestershire	Postcode	WR10 2LQ			
	Country	England	Nationality	British			
	Business occupation	Stockbroker					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title	Mr.		Day	Month	Year	
		* Honours etc			Date of birth	09	10	42
		Forename(s)	Michael Anthony					
		Surname	Pickford					
		Previous forename(s)						
		Previous surname(s)						
	Address	Ennismore						
		54 West Street						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Reigate						
	County / Region	Surrey	Postcode	RH2 9DB				
	Country	England	Nationality	British				
	Business occupation	Stockbroker						
	Other directorships	None						

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	Mr.		Day	Month	Year
	* Honours etc		Date of birth	03	11	48
	Forename(s)	Mark John Studdert				
	Surname	Redmayne				
	Previous forename(s)					
	Previous surname(s)					
Address	21 Amerland Road					
	Post town	London				
	County / Region		Postcode	SW18 1PX		
	Country	England	Nationality	British		
	Business occupation					
	Other directorships	(See continuation sheet).				

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

* Voluntary details.

Directors	Name	* Style / Title	Mr		Day	Month	Year
		* Honours etc		Date of birth	05	09	44
	Forename(s)	Anthony Terence Gordon					
	Surname	Richards					
	Previous forename(s)						
	Previous surname(s)						
	Address	Cherry Gardens Farm					
	Post town	Gouldhurst					
	County / Region	Kent	Postcode	TN17 2NP			
	Country	England	Nationality	British			
	Business occupation	Stockbrokers					
	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 (Continued)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr		Day	Month	Year	
	* Honours etc			Date of birth	01	01	47
	Forename(s)	Alan					
	Surname	Tapnack					
	Previous forename(s)						
	Previous surname(s)						
Address	36 Mowbray Road						
	Edgware						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town						
	County / Region	Middlesex	Postcode	HA8 8JQ			
	Country	England	Nationality	South African			
	Business occupation	Stockbroker					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title	Mr.		Day	Month	Year	
		* Honours etc			Date of birth	03	05	39
	Forename(s)	Ronald John Bowring						
	Surname	Yeldham						
	Previous forename(s)							
	Previous surname(s)							
Address	Highmead							
	Whitmead Lane							
	Tilford							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Nr. Farnham						
	County / Region	Surrey	Postcode	GU10 2BS				
	Country	England	Nationality	British				
	Business occupation	Stockbroker						
	Other directorships	None						

Company Number 2122340

Company Name in full Carr Sheppards Crosthwaite Limited

Current directorships for Mr Nicholas Wilfrid Bagshawe

Bell Nominees Limited
Fenn Nominees Limited
HCL Nominees Limited
Henderson Crosthwaite Holdings Limited
Henderson Crosthwaite Limited
Henderson Crosthwaite Trustees Limited
R & R Nominees Limited
Tudor Nominees Limited

Past directorships for Mr Nicholas Wilfrid Bagshawe

Guinness Mahon Trust Corporation Limited (21-Aug-1998)

Current directorships for Mr Adam Justin Burr

Bell Nominees Limited
Fenn Nominees Limited
HCL Nominees Limited
Henderson Crosthwaite Holdings Limited
Henderson Crosthwaite Limited
R & R Nominees Limited
Tudor Nominees Limited

Current directorships for Mr. Francis Christopher Carr

Carr Sheppards Crosthwaite Holdings Limited
Fredneedle Limited
Guinness Flight Geared Income & Growth Trust PLC
Investment Administration Limited
Investment Services Administration Limited

Company Number 2122340

Company Name in full Carr Sheppards Crosthwaite Limited

M & G High Income Investment Trust PLC

The City of Oxford Investments Trust PLC

The Smaller Companies Investment Trust PLC

Past directorships for Mr. Francis Christopher Carr

Fourth Tax Homes PLC (18-Aug-1998)

Third Tax Homes PLC (18-Aug-1998)

Current directorships for Mr Patrick Tudor Crosthwaite

Bell Nominees Limited

Fenn Nominees Limited

HCL Nominees Limited

Henderson Crosthwaite Holdings Limited

Henderson Crosthwaite Investment Company PLC

Henderson Crosthwaite Limited

Henderson Crosthwaite Trustees Limited

R & R Nominees Limited

Tudor Nominees Limited

Past directorships for Mr Patrick Tudor Crosthwaite

YZX Limited (01-Oct-1996)

Current directorships for Mr. Guy David Orme Davenport

Investment Administration Limited

Investment Services Administration Limited

Past directorships for Mr. Guy David Orme Davenport

Fenn Nominees Limited (29-Nov-1996)

Tudor Nominees Limited (29-Nov-1996)

Company Number 2122340

Company Name in full Carr Sheppards Crosthwaite Limited

Current directorships for Mr. Hugh Sidney Herman

Carr Sheppards Crosthwaite Holdings Limited

Clive Discount Company Limited

Investec Bank (UK) Limited

Current directorships for Mr. Bernard Kantor

Carr Sheppards Crosthwaite Holdings Limited

Clive Discount Company Limited

Clive Securities Group Limited

Investec Bank (UK) Limited

Investec Holdings (UK) Limited

Current directorships for Mr. Stephen Koseff

Carr Sheppards Crosthwaite Holdings Limited

Investec Bank (UK) Limited

Investec Holdings (UK) Limited

Current directorships for Mr. Ian Maxwell Scott

Alan J Ridge Breminer Limited

Associated Coffee Merchants (International) Limited

Carr Sheppards Crosthwaite Holdings Limited

Hallam Properties

J G N Associates Limited

Lubborn Cheese Limited

Ritchey Tagg Limited

The Priory Tea & Coffee Company Limited

Past directorships for Mr. Ian Maxwell Scott

Company Number 2122340

Company Name in full Carr Sheppards Crosthwaite Limited

Wavehold Limited (05-Jan-1997)

Current directorships for Dr. Timothy May

Carr Sheppards Crosthwaite Holdings Limited

Past directorships for Dr. Timothy May

Wavehold Limited (05-Jan-1997)

Current directorships for Mr Grant Nowell-Mitchell

Bell Nominees Limited

Fenn Nominees Limited

HCL Nominees Limited

Henderson Crosthwaite Holdings Limited

Henderson Crosthwaite Limited

R & R Nominees Limited

Tudor Nominees Limited

Current directorships for Mr. Mark John Studdert Redmayne

Carr Sheppards Crosthwaite Holdings Limited

Investment Administration Limited

Investment Services Administration Limited

Current directorships for Mr Anthony Terence Gordon Richards

Bell Nominees Limited

Fenn Nominees Limited

HCL Nominees Limited

Henderson Crosthwaite Holdings Limited

Henderson Crosthwaite Investment Company PLC

Company Number 2122340

Company Name in full Carr Sheppards Crosthwaite Limited

Henderson Crosthwaite Investment Management (Ireland) Limited

R & R Nominees Limited

Tudor Nominees Limited

Past directorships for Mr Anthony Terence Gordon Richards

Henderson Crosthwaite Limited (12-Feb-1999)

Henderson Crosthwaite Trustees Limited (15-Sep-1995)

Current directorships for Mr Alan Tapnack

Guinness Mahon & Co. Limited

Guinness Mahon Group Limited

Guinness Mahon Group Services Limited

Guinness Mahon Holdings PLC

Guinness Mahon Loan Recoveries Limited

Guinness Mahon Trust Corporation Limited