

COMPANIES HOUSE

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Annual Return

of company number 02174139

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company name

RIT CAPITAL PARTNERS SECURITIES LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ

THE REGISTRAR OF COMPANIES

This form should be completed in black.

The information printed below is taken from Companies House records as at 12/05/99 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

 Эау	Month	Year
2 17	0 15	919

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.

Day		Mo	ntir	Year		
2	0	0	5	9	9	

Day	Month	Year
1		

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.

27 ST JAMES'S PLACE LONDON SW1A 1NR

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

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02174139 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director 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)	The state of the s
Particulars of a new secretary must be notified on form 288.	Day Month Year Date of any change.
J ROTHSCHILD CAPITAL MANAGEMENT LIMITED 27 ST JAMESS PLACE LONDON SW1A 1NR	
If this person has ceased to be secretary, please state when.	Day Month Year Date of resignation.
Directors (See note 7)	
Particulars of a new director must be notified on form 288.	Day Month Year Date of any change.
DUNCAN WILLIAM ALLAN BUDGE 11 BROOKFIELD PARK LONDON NW5 1ES	
Date of Birth:- 25/10/55 Nat:BRITISH Occ:COMPANY EXECUTIVE	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	See attached list

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02174139 If the information shown needs amendment, give details below and the date of any change. **Directors - continued** Month Year Particulars. Date of any change. DANIEL FRANCIS CONNON ELMHURST DUNDLE ROAD MATFIELD TONBRIDGE KENT TN12 7HD Date of Birth:- 23/02/53 Nat:BRITISH Occ: CHARTERED ACCOUNTANT Day Month Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. See attached list Day Month Year Particulars. Date of any change. DAVID NEIL WOOD UPLANDS 65 THE RIDGEWAY TONBRIDGE KENT TN10 4NL Date of Birth: - 02/09/48 Nat:BRITISH Occ: ACCOUNTANT Month If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. See attached list Ďay Month Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. Day Month Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships.

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02174139 Issued Share Capital (See note 8) Enter details of all shares in issue at the date of	Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by
this return.	<u>Ordinary</u>	200,000	nominal value per share) £200,000
	Totals	200,000	£200,000
List of past and present members (See note 9)			
(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 po	not on
The last full members list was at 27/05/98		ges is enclosed nembers is enclos	on paper paper sed X
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 I certify that the information given in this return is true to the best of my knowledge and belief.	Signed Date 20 May	JJ009	Secretary/Director * *(delete as appropriate)
I enclose the fee of £15. Cheques should be made payable to Companies House.	This return in	ncludes (enter numb	ı have completed
To whom should Companies House direct any enquiries about the information shown in this return?>	27 St Jame London	1 Partners plc s's Place Postcoo	de SW1A 1NR

UK Directorships	Date	Date
Current	Appointed	Resigned
Atlantic and General Investment Trust Ltd Cellcom Limited J Rothschild Capital Management Ltd	23.04.97 28.02.97	·
RIT Capital Partners Securities Ltd	09.02.88 25.01.93 18.08.95 25.01.93	
RIT Capital Partners Trading Ltd Spencer House Ltd The St James's Venture Capital Fund Ltd	25.01.93 31.08.95 25.01.93	
Past		
Competition, Choice and Quality Ltd (formerly CCQ Holdings Ltd) Home Counties Newspapers Holdings plc J Rothschild Administration Ltd Kilda Investments Ltd Kilda Investments Ltd Lydd Airport Group Ltd RIT Capital Partners Enterprises Ltd	12.09.96 20.02.95 25.01.93 07.02.95	Struck-off 12.5.98 20.05.98 06.06.97 30.08.94 30.06.95 31.05.96
(formerly Competition, Choice and Quality Ltd) RIT Capital Partners Properties Ltd RITCP Futures Ltd Varicare Ltd	23.04.97 S 25.01.93	Struck-off 12.5.98 Struck-off 12.5.98 14.09.95 22.08.95

UK Directorships	Date Appointed	Date Resigned
Current		
Atlantic and General Investment Trust Ltd Invicta Leisure Ltd J Rothschild Capital Management	01.07.93 25.09.97	
Ltd	04.01.93	
RIT Capital Partners Associates Ltd	24.08.95	
RIT Capital Partners Securities Ltd	24.08.95	
RIT Capital Partners Trading Ltd The St James's Venture Capital		
Fund Ltd VRT Securities Ltd	04.03.94 04.07.96	
Past		
Agentclear Ltd	09.03.94	06.05.94
Coleman Street Nominees Ltd (formerly SJPC 1990 Ltd)	21.07.93	01.06.98
Competition, Choice and Quality Ltd Creditlesson Ltd DDH Ltd		Struck-off 12.5.98 06.05.94 Members' Voluntary idation wef 17.9.97)
Entellus Ltd (formerly Ensemble Ltd) Floreat Investments Ltd Gladecore Ltd Groundside Ltd Hume Investment Trust Company	30.06.92 03.09.93 18.07.96 18.07.96	10.09.98 01.06.98 Struck-off 2.6.98 Struck-off 12.5.98
Ltd	Liqu	Members' Voluntary (idation wef 17.9.97)
IDS Distribution Holdings Ltd		Members' Voluntary idation wef 29.3.93)
IFM Holdings Ltd (formerly SJPC 4 Ltd)	01.07.93	06.10.93
J Rothschild & Company Ltd (formerly SJPC 2 Ltd) J Rothschild Administration Ltd J Rothschild and Partners Ltd J Rothschild Corporate Investmen	01.07.93 05.09.94 01.07.93	12.01.98 30.05.97 10.09.98
Ltd	04.03.94	10.11.98
J Rothschild Group Ltd J Rothschild Holdings plc	01.07.93 04.01.93	10.11.98
J Rothschild Investment Manageme: Ltd	nt 29.05.96	31.12.97
J Rothschild Investments Ltd J.R. Securities Ltd (formerly	01.07.93	12.01.98
J Rothschild Securities Ltd) Lensonfern Ltd	01.07.93 01.07.93	10.11.98 13.12.94
Life Assurance Holding Corporati		22.12.94
Ltd Life Assurance Holding Corporation Ltd		03.09.97
		

Liquidationco No 3 Limited		(In Members'
		Voluntary
(formerly St James's Place	01 07 03	Liquidation w.e.f.
Properties Ltd) Lopsystem Ltd	01.07.93 01.07.93	15.11.94) 10.09.98
MHS (Holdings) Ltd	26.11.97	10.11.98
MHS Investments Ltd	18.07.96	10.11.98
Precis Ninety Seven Ltd	18.07.96	10.09.98
RIT and Northern Trustees Ltd	30.06.92	10.11.98
RIT Capital Partners Enterprises Ltd	01.07.93	Struck-off 12.5.98
RIT Capital Partners Properties	01.07.93	3C1uCx-011 12.3.90
Ltd	01.07.93	Struck-off 12.5.98
RIT Exploration Ltd	01.07.93	10.11.98
Sheldon Investment Company Ltd	01.07.93	10.09.98 (In Members'
		Voluntary Liquidation
CIDC 2 Itd /formarly		wef 10.12.98)
SJPC 2 Ltd (formerly J Rothschild & Company Ltd)	04.01.93 (In	Members' Voluntary
o Rochbellia a company deay		uidation wef 17.9.97)
SJPC 5 Limited (formerly The New		
Investment Company Ltd)	30.06.92	13.12.94
SJPC 7 Limited (formerly	01 07 03	10 11 00
Anglo Group Ltd) SJPC 1990 plc	01.07.93 01.12.93	
SJPC 1993 plc	22.08.96	
SJPC 1996 Ltd		Liquidation August
1996)		
SJPC 2000 plc (formerly RIT and	01 03 00	10 11 00
Northern plc)	01.07.93	10.11.98
SJPC Newco plc (formerly New SJPC Ltd)	11.04.96	24.06.96
St James's Place Capital plc	11.04.50	21.00.30
(formerly Coleman Street Nomine		
Ltd)	29.04.93	22.07.93
St James's Place Corporate	01 07 02	10 11 00
Investments Ltd	01.07.93	10.11.98
St James's Place Development Investments Ltd	01.07.93	10.09.98
St James's Place Group Ltd	01.07.93	10.11.98
St James's Place Holdings Ltd	01.07.93	Struck-off 12.5.98
St James's Place Investment		
Management Ltd	15.03.94 (In	Members' Voluntary
St James's Place Investment Trus		uidation wef 17.9.97)
Itd	01.07.93	10.11.98
St James's Place Ltd	30.06.92	10.09.98
		(Dissolved 23.3.99)
St James's Place Properties Ltd	01 05 00	0
(formerly SJPC 3 Ltd)	01.07.93 01.07.93	Struck-off 9.6.98 04.11.98
St James's Place Services Ltd St James's Properties Ltd	01.07.93	10.09.98
The New Investment Company Ltd	U1.07.50	
(formerly SJPC 5 Ltd)	21.07.93	Struck-off 12.5.98
Value Realisation Trust plc	30.04.96	24.06.96

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UK Directorships	Date	Date
Current	appointed	d <u>resigned</u>
Atlantic and General Investment Trust Ltd J Rothschild Capital Management Ltd RIT Capital Partners Associate Ltd RIT Capital Partners Securitie Ltd RIT Capital Partners Trading Ltd RIT Capital Partners Trading Ltd Spencer House Limited The St James's Venture Capita Fund Ltd VRT Securities Ltd	31.03.92 29.05.96 es 04.03.94 es 04.03.94 04.03.94 28.01.97	
Past		
Agentclear Ltd Coleman Street Nominees Ltd	09.03.94	06.05.94
(formerly SJPC 1990 Ltd) Competition, Choice and Quali-	21.07.93 ty	10.11.98
Ltd Creditlesson Ltd DDH Ltd	16.09.92 09.03.94	
Entellus Ltd (formerly Ensemble Ltd) Floreat Investments Ltd Gladecore Ltd Groundside Ltd	31.03.92 03.09.93 01.07.93 01.07.93	01.06.98 Struck-off 2.6.98
Hume Investment Trust Company Ltd IDS Distribution Holdings Ltd	31.03.92	(In Members' Voluntary Liquidation wef 17.9.97) (In Members' Voluntary
IFM Holdings Ltd		Liquidation wef 29.3.93)
(formerly SJPC 4 Ltd) J Rothschild & Company Limited	22.05.92 d	06.10.93
(formerly SJPC 2 Ltd) J Rothschild Administration	01.07.93	12.01.98
<pre>Ltd J Rothschild and Partners Ltd J Rothschild Corporate</pre>	31.03.92	30.05.97 10.09.98
Investments Ltd J Rothschild Group Ltd J Rothschild Holdings plc J Rothschild Investment	16.09.92 31.03.92 22.08.95	10.11.98 10.11.98 10.11.98
Management Ltd J Rothschild Investments Ltd	29.05.96 01.07.93	31.12.97 12.01.98
J.R. Securities Ltd (formerly J Rothschild Securities Ltd) Lensonfern Ltd	25.05.95	10.11.98 (In Members' Voluntary Liquidation wef 6.1.95)
Life Assurance Holding Corporation Ltd Liquidationco No 2 Ltd	30.11.94 31.03.92	22.12.94 (In Members' Voluntary Liquidation wef 29.3.93)
Liquidationco No 3 Ltd (formerly St James's Place Properties Ltd)	31.03.92	(In Members' Voluntary Liquidation wef 15.11.94)

### Precis Ninety Seven Ltd 12.10.92 10.11.98 Precis Ninety Seven Ltd 12.10.92 10.09.98	Lopsystem Ltd	31.03.92	
RIT and Northern Trustees Ltd 31.03.92 10.11.98 RIT Capital Partners	MHS Investments Ltd	29.10.92	10.11.98
RIT Capital Partners Enterprises Ltd	PIT and Monthern Trustees Ited	21 02 02	10.09.98
Enterprises Ltd 01.07.93 Struck-off 12.5.98 RIT Capital Partners Properties Ltd 01.07.93 Struck-off 12.5.98 RIT Exploration Ltd 31.03.92 Struck-off 12.5.98 RITCP Futures Ltd 04.03.94 (In Members' Voluntary Liquidation wef 18.10.95) Sheldon Investment Company Ltd 31.03.92 In Members' Voluntary Liquidation wef 18.10.95) Sheldon Investment Company Ltd 31.03.92 Liquidation wef 10.12.98) SJPC 2 Limited (formerly J Rothschild & Company Ltd) 26.06.96 (In Members' Voluntary Liquidation wef 17.9.97) (In Members' Voluntary Liquidation wef 6.1.95) SJPC 5 Ltd (formerly The New Investment Ltd St. James's Place Capital plc (formerly RIT and Northern plc) SJPC 1990 plc 22.08.96 (In Liquidation August 1996) SJPC 1993 plc 22.08.96 (In Liquidation August 1996) SJPC 2000 plc (formerly RIT and Northern plc) SJPC Newco plc (formerly RIT and Northern plc) SJPC Newco plc (formerly Coleman Street Nominees Ltd) St. James's Place Corporate Investments Ltd St. James's Place Group Ltd St. James's Place Food Ltd St. James's Place Investment Ltd St. James's Place Investment Trust Ltd St. James's Place Investment Trust Ltd O4.03.94 (In Members' Voluntary Liquidation wef 17.9.97) St. James's Place Investment Trust Ltd O4.03.94 (In Members' Voluntary Liquidation wef 17.9.97) St. James's Place Investment Company Ltd (formerly SJPC 3 Ltd) St. James's Place Services Ltd 31.03.92 Struck-off 9.6.98 St. James's Place Services Ltd 31.03.92 Struck-off 9.6.98 St. James's Properties Ltd (formerly SJPC 5 Ltd) St. James's Properties Ltd St. J		31.03.92	10.11.90
Ltd		01 07 02	G+
Ltd	BIT Comital Dantage December		Struck-off 12.5.98
RITCP Futures Ltd	Kii Capitai Partneis Propertio	25 01 07 02	Gh
Sheldon Investment Company Ltd	DIE Ermlometiem Ital	01.07.93	Struck-Off 12.5.98
Sheldon Investment Company Ltd 31.03.92 10.09.98 (In Members' Voluntary Liquidation wef 10.12.98)	PITCH ENTURED INC		
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SJPC 5 Ltd (formerly The New Investment Company Ltd) 31.03.92 Liquidation wef 6.1.95)	o Rochschilla & Company Bear	20.00.50	
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SJPC 7 Limited (formerly Anglo Group Ltd)		31 03 92	
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SJPC 1996 Ltd 30.04.96 (In Liquidation August 1996)		01.12.93	10.11.98
SJPC 1996 Ltd 30.04.96 (In Liquidation August 1996) SJPC 2000 plc (formerly RIT and Northern plc) 31.03.92 10.11.98 SJPC Newco plc (formerly New SJPC Ltd) 11.04.96 24.06.96 St James's Place Capital plc (formerly Coleman Street Nominees Ltd) 31.03.92 22.07.93 St James's Place Corporate Investments Ltd 31.03.92 10.11.98 St James's Place Development Investments Ltd 31.03.92 10.11.98 St James's Place Group Ltd 31.03.92 10.11.98 St James's Place Holdings Ltd 30.06.92 Struck-off 12.5.98 St James's Place Investment Trust Ltd 04.03.94 10.11.98 St James's Place Ltd 15.03.94 (In Members' Voluntary Liquidation wef 17.9.97) St James's Place Ltd 104.03.94 10.11.98 St James's Place Properties Ltd (formerly SJPC 3 Ltd) 22.05.92 Struck-off 9.6.98 St James's Place Services Ltd 31.03.92 04.11.98 St James's Place Services Ltd 31.03.92 10.09.98 The New Investment Company Ltd (formerly SJPC 5 Ltd) 21.07.93 Struck-off 12.5.98		22.08.96	10.11.98
SJPC 2000 plc (formerly RIT and Northern plc)	SJPC 1996 Ltd		
SJPC Newco plc SJPC New SJPC Ltd 11.04.96 24.06.96			, ,,,,,,,,,,,-
SJPC Newco plc			·
SJPC Newco plc	<u> </u>	31.03.92	10.11.98
(formerly New SJPC Ltd) 11.04.96 24.06.96 St James's Place Capital plc (formerly Coleman Street Nominees Ltd) 31.03.92 22.07.93 St James's Place Corporate 11.04.96 22.07.93 Investments Ltd 31.03.92 10.11.98 St James's Place Development 11.03.92 10.09.98 Investments Ltd 31.03.92 10.11.98 St James's Place Group Ltd 31.03.92 10.11.98 St James's Place Holdings Ltd 30.06.92 Struck-off 12.5.98 St James's Place Investment 15.03.94 (In Members' Voluntary Liquidation wef 17.9.97) St James's Place Investment 04.03.94 10.11.98 St James's Place Ltd 31.03.92 10.09.98 (Dissolved 23.3.99) St James's Place Properties Ltd (formerly SJPC 3 Ltd) 22.05.92 Struck-off 9.6.98 St James's Place Services Ltd 31.03.92 04.11.98 31.03.92 St James's Properties Ltd 31.03.92 10.09.98 The New Investment Company Ltd (formerly SJPC 5 Ltd) 21.07.93 Struck-off 12.5.98	SJPC Newco plc		
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Nominees Ltd 31.03.92 22.07.93	St James's Place Capital plc		
St James's Place Corporate Investments Ltd 31.03.92 10.11.98 St James's Place Development Investments Ltd 31.03.92 10.09.98 St James's Place Group Ltd 31.03.92 10.11.98 St James's Place Holdings Ltd 30.06.92 Struck-off 12.5.98 St James's Place Investment Management Ltd 15.03.94 (In Members' Voluntary Liquidation wef 17.9.97) St James's Place Investment Trust Ltd 04.03.94 10.11.98 St James's Place Ltd 31.03.92 10.09.98 (Dissolved 23.3.99) St James's Place Properties Ltd (formerly SJPC 3 Ltd) 22.05.92 Struck-off 9.6.98 St James's Place Services Ltd 31.03.92 04.11.98 St James's Properties Ltd 31.03.92 10.09.98 The New Investment Company Ltd (formerly SJPC 5 Ltd) 21.07.93 Struck-off 12.5.98			
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St James's Place Development Investments Ltd 31.03.92 10.09.98 St James's Place Group Ltd 31.03.92 10.11.98 St James's Place Holdings Ltd 30.06.92 Struck-off 12.5.98 St James's Place Investment			
Investments Ltd 31.03.92 10.09.98 St James's Place Group Ltd 31.03.92 10.11.98 St James's Place Holdings Ltd 30.06.92 Struck-off 12.5.98 St James's Place Investment Management Ltd 15.03.94 (In Members' Voluntary Liquidation wef 17.9.97) St James's Place Investment Trust Ltd 04.03.94 10.11.98 St James's Place Ltd 31.03.92 10.09.98 (Dissolved 23.3.99) St James's Place Properties Ltd (formerly SJPC 3 Ltd) 22.05.92 Struck-off 9.6.98 St James's Properties Ltd 31.03.92 04.11.98 St James's Properties Ltd 31.03.92 10.09.98 The New Investment Company Ltd (formerly SJPC 5 Ltd) 21.07.93 Struck-off 12.5.98		31.03.92	10.11.98
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St James's Properties Ltd 31.03.92 10.09.98 The New Investment Company Ltd (formerly SJPC 5 Ltd) 21.07.93 Struck-off 12.5.98	St James's Place Services Itd		
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(formerly SJPC 5 Ltd) 21.07.93 Struck-off 12.5.98			
Value Realisation Trust plc 30.04.96 24.06.96	(formerly SJPC 5 Ltd)	21.07.93	Struck-off 12.5.98
	Value Realisation Trust plc	30.04.96	

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS		SCHEDULE TO FORM 303			
Company Number: 02174139		Account of Share Particulars of shares trans-	· .		
Company Name: RIT CAPITAL PARTNERS SECURITIES LIMITED	Number of shares or amount of stock held by existing members at date of this return.	(a) persons who are still			
Name and address	Number currently held	Number Date of Registration of Transfer	Remarks		
Atlantic and General Investment Trust					
Limited	199,999				
J Rothschild Capital Management Limited	1				
both of 27 St James's Place, London SW1A 1NR					
	200,000				
	·				
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Company Number: 02174139		Account of Share Particulars of shares trans-		es
Company Name:	Number of		the date of the	
	shares or		or, in the case	
RIT CAPITAL PARTNERS SECURITIES LIMITED	amount of stock held		return, since the	1
!	by existing		O) the	1
!	members at		who are still	
!	date of this	members	s, and	
!	return.	(b) persons	who have	
	1	ceased t	to be members.	
	Number	1	Data of	
!	1 1	Number	Date of	
Name and address	currently	Transferred	Registration	Remarks
,	held	Hansierica	of Transfer	1
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