



C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A26 *A690LG18* 515
COMPANIES HOUSE 21/05/99

Citibank

635259

k60x4

363s

Annual Return

of company number 02174139

S

company name

RIT CAPITAL PARTNERS SECURITIES LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

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

Day	Month	Year
27	05	99

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	Month	Year
20	05	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

Registered Office (See note 3)

This is the address registered by Companies House.

27 ST JAMES'S PLACE
LONDON
SW1A 1NR

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.....
.....

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

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)

Particulars of a new secretary **must** be notified on form 288.

J ROTHSCHILD CAPITAL MANAGEMENT LIMITED
27 ST JAMESS PLACE
LONDON
SW1A 1NR

Day Month Year

Day	Month	Year
1		

Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

Day	Month	Year
1		

Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

DUNCAN WILLIAM ALLAN
BUDGE
11 BROOKFIELD PARK
LONDON
NW5 1ES

Day Month Year

day	month	year
1	1	1

Date of any change.

Date of Birth:- 25/10/55
Nat:BRITISH
Occ:COMPANY EXECUTIVE

Day Month Year

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Date of resignation.

See attached list

02174139

Directors - continued

Particulars.

DANIEL FRANCIS
CONNOR
ELMHURST DUNDLE ROAD
MATFIELD
TONBRIDGE
KENT TN12 7HD

Date of Birth:- 23/02/53

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See attached list

Particulars.

DAVID NEIL
WOOD
UPLANDS 65 THE RIDGEWAY
TONBRIDGE
KENT TN10 4NL

Date of Birth:- 02/09/48

Nat:BRITISH

Occ:ACCOUNTANT

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See attached list

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

02174139
Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
Ordinary	200,000	£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.

Please mark the appropriate box.

There were no changes in the period ☐

on paper not on paper

The last full members list was at 27/05/98

A list of changes is enclosed ☐

A full list of members is enclosed ☒

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.

I enclose the fee of **£15**.

Cheques should be made payable to **Companies House**.

Signed 

Secretary/Director*
 *(delete as appropriate)

Date 20 May 1999

This return includes continuation sheets.
 (enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?----->

D N Wood

RIT Capital Partners plc

27 St James's Place

London

Postcode SW1A 1NR

Telephone 0171-514 1944 Ext

UK Directorships

	<u>Date Appointed</u>	<u>Date Resigned</u>
<u>Current</u>		
Atlantic and General Investment Trust Ltd	23.04.97	
Cellcom Limited	28.02.97	
J Rothschild Capital Management Ltd (formerly J Rothschild Development Capital (Management) Ltd	09.02.88	
RIT Capital Partners Associates Ltd	25.01.93	
RIT Capital Partners plc	18.08.95	
RIT Capital Partners Securities Ltd	25.01.93	
RIT Capital Partners Trading Ltd	25.01.93	
Spencer House Ltd	31.08.95	
The St James's Venture Capital Fund Ltd	25.01.93	

Past

Competition, Choice and Quality Ltd (formerly CCQ Holdings Ltd)	03.03.89	Struck-off 12.5.98
Home Counties Newspapers Holdings plc	12.09.96	20.05.98
J Rothschild Administration Ltd	20.02.95	06.06.97
Kilda Investments Ltd	25.01.93	30.08.94
Kilda Investments Ltd	07.02.95	30.06.95
Lydd Airport Group Ltd	26.10.89	31.05.96
RIT Capital Partners Enterprises Ltd (formerly Competition, Choice and Quality Ltd)	03.03.89	Struck-off 12.5.98
RIT Capital Partners Properties Ltd	23.04.97	Struck-off 12.5.98
RITCP Futures Ltd	25.01.93	14.09.95
Varicare Ltd	11.05.92	22.08.95

20.5.98

UK DirectorshipsDate
AppointedDate
ResignedCurrent

Atlantic and General Investment Trust Ltd	01.07.93	
Invicta Leisure Ltd	25.09.97	
J Rothschild Capital Management 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	24.08.95	
The St James's Venture Capital Fund Ltd	04.03.94	
VRT Securities Ltd	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	23.04.97	Struck-off 12.5.98
Creditlesson Ltd	09.03.94	06.05.94
DDH Ltd	01.07.93	(In Members' Voluntary Liquidation wef 17.9.97)
Entellus Ltd (formerly Ensemble Ltd)	30.06.92	10.09.98
Floreat Investments Ltd	03.09.93	01.06.98
Gladecore Ltd	18.07.96	Struck-off 2.6.98
Groundside Ltd	18.07.96	Struck-off 12.5.98
Hume Investment Trust Company Ltd	01.07.93	(In Members' Voluntary Liquidation wef 17.9.97)
IDS Distribution Holdings Ltd	30.06.92	(In Members' Voluntary Liquidation 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)	01.07.93	12.01.98
J Rothschild Administration Ltd	05.09.94	30.05.97
J Rothschild and Partners Ltd	01.07.93	10.09.98
J Rothschild Corporate Investments Ltd	04.03.94	10.11.98
J Rothschild Group Ltd	01.07.93	10.11.98
J Rothschild Holdings plc	04.01.93	10.11.98
J Rothschild Investment Management Ltd	29.05.96	31.12.97
J Rothschild Investments Ltd	01.07.93	12.01.98
J.R. Securities Ltd (formerly J Rothschild Securities Ltd)	01.07.93	10.11.98
Lensonfern Ltd	01.07.93	13.12.94
Life Assurance Holding Corporation Ltd	30.11.94	22.12.94
Life Assurance Holding Corporation Ltd	12.02.96	03.09.97

Liquidationco No 3 Limited		(In Members' Voluntary Liquidation w.e.f. 15.11.94)
(formerly St James's Place Properties Ltd)	01.07.93	15.11.94)
Lopsystem Ltd	01.07.93	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 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 wef 10.12.98)
SJPC 2 Ltd (formerly J Rothschild & Company Ltd)	04.01.93	(In Members' Voluntary Liquidation wef 17.9.97)
SJPC 5 Limited (formerly The New Investment Company Ltd)	30.06.92	13.12.94
SJPC 7 Limited (formerly Anglo Group Ltd)	01.07.93	10.11.98
SJPC 1990 plc	01.12.93	10.11.98
SJPC 1993 plc	22.08.96	10.11.98
SJPC 1996 Ltd	30.04.96	(In Liquidation August 1996)
SJPC 2000 plc (formerly RIT and 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 (formerly Coleman Street Nominees Ltd)	29.04.93	22.07.93
St James's Place Corporate 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 Liquidation wef 17.9.97)
St James's Place Investment Trust Ltd	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 (formerly SJPC 3 Ltd)	01.07.93	Struck-off 9.6.98
St James's Place Services Ltd	01.07.93	04.11.98
St James's Properties Ltd	01.07.93	10.09.98
The New Investment Company Ltd (formerly SJPC 5 Ltd)	21.07.93	Struck-off 12.5.98
Value Realisation Trust plc	30.04.96	24.06.96

08.04.99

<u>UK Directorships</u>	<u>Date appointed</u>	<u>Date resigned</u>
<u>Current</u>		
Atlantic and General Investment Trust Ltd	31.03.92	
J Rothschild Capital Management Ltd	29.05.96	
RIT Capital Partners Associates Ltd	04.03.94	
RIT Capital Partners Securities Ltd	04.03.94	
RIT Capital Partners Trading Ltd	04.03.94	
Spencer House Limited	28.01.97	
The St James's Venture Capital Fund Ltd	30.06.92	
VRT Securities Ltd	04.07.96	
<u>Past</u>		
Agentclear Ltd	09.03.94	06.05.94
Coleman Street Nominees Ltd (formerly SJPC 1990 Ltd)	21.07.93	10.11.98
Competition, Choice and Quality Ltd	16.09.92	Struck-off 12.5.98
Creditlesson Ltd	09.03.94	06.05.94
DDH Ltd	31.03.92	(In Members' Voluntary Liquidation wef 17.9.97)
Entellus Ltd (formerly Ensemble Ltd)	31.03.92	10.09.98
Floreat Investments Ltd	03.09.93	01.06.98
Gladecore Ltd	01.07.93	Struck-off 2.6.98
Groundside Ltd	01.07.93	Struck-off 12.5.98
Hume Investment Trust Company Ltd	31.03.92	(In Members' Voluntary Liquidation wef 17.9.97)
IDS Distribution Holdings Ltd	31.03.92	(In Members' Voluntary Liquidation wef 29.3.93)
IFM Holdings Ltd (formerly SJPC 4 Ltd)	22.05.92	06.10.93
J Rothschild & Company Limited (formerly SJPC 2 Ltd)	01.07.93	12.01.98
J Rothschild Administration Ltd	31.03.92	30.05.97
J Rothschild and Partners Ltd	30.06.92	10.09.98
J Rothschild Corporate Investments Ltd	16.09.92	10.11.98
J Rothschild Group Ltd	31.03.92	10.11.98
J Rothschild Holdings plc	22.08.95	10.11.98
J Rothschild Investment Management Ltd	29.05.96	31.12.97
J Rothschild Investments Ltd	01.07.93	12.01.98
J.R. Securities Ltd (formerly J Rothschild Securities Ltd)	25.05.95	10.11.98
Lensonfern Ltd	31.03.92	(In Members' Voluntary Liquidation wef 6.1.95)
Life Assurance Holding Corporation Ltd	30.11.94	22.12.94
Liquidationco No 2 Ltd	31.03.92	(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)

Lopsystem Ltd	31.03.92	10.09.98
MHS Investments Ltd	29.10.92	10.11.98
Precis Ninety Seven Ltd	12.10.92	10.09.98
RIT and Northern Trustees Ltd	31.03.92	10.11.98
RIT Capital Partners 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	10.11.98
RITCP Futures Ltd	04.03.94	(In Members' Voluntary Liquidation wef 18.10.95)
Sheldon Investment Company Ltd	31.03.92	
	10.09.98	(In Members' Voluntary Liquidation wef 10.12.98)
SJPC 2 Limited (formerly J Rothschild & Company Ltd)	26.06.96	(In Members' Voluntary Liquidation wef 17.9.97)
SJPC 5 Ltd (formerly The New Investment Company Ltd)	31.03.92	(In Members' Voluntary Liquidation wef 6.1.95)
SJPC 7 Limited (formerly Anglo Group Ltd)	05.02.93	10.11.98
SJPC 1990 plc	01.12.93	10.11.98
SJPC 1993 plc	22.08.96	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	10.09.98
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
Value Realisation Trust plc	30.04.96	24.06.96

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]