

A

COMPANIES FORM No. 363

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin**Note** The appropriate fee should accompany this formPlease complete
legibly, preferably
in block type, or
bold block lettering

To the Registrar of Companies

For official use

Company number

[] [] [] []

2201145

Insert full name
of company

Annual return of (note 1)

CitiFriends Nominee Limited

The information in this return is as at

If the company has
a share capital, this
date must be the
14th day after the
annual general
meeting

20th June, 19 89 t. (The date of this return note 1)

Address of registered office of the company

11 Old Jewry, London

Postcode

EC2R 9DB

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£ Nil

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) Christine Violet McFarlane

Previous name(s) (note 3)

Address (notes 4 and 5) 48 Bradbourne Road, Bexley, Kent

Postcode DA5 1NR

Only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, (3, 4, 5 and 6)† (plus 3 continuation sheets)

Enter number of
continuation sheets
attached

Director, and C.V. McFarlane Secretary

C.V. McFarlane

Presenter's name, address and
reference (if any):

Miss C.V. McFarlane
c/o Citibank, N.A.
336 Strand
London WC2R 1HB

Ref: File No. L1152

For official use
General Section

Post room

Citibank Ltd

24 JUN 1989

M

734308

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) Denis Martin Eichenberger		Business Occupation Banker
Previous name(s) (note 3)		Nationality Swiss
Address (note 6) Oak House, Oak Lane, Cuffley, Herts.		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8) See attached List		

Please do not write in this margin

Please complete legibly, preferably in black type, or bold black lettering

* Delete if inappropriate. Enter particulars of other directorships held or previously held if this space is insufficient use a continuation sheet

Name (note 3) John Clifford Gardner		Business Occupation Banker
Previous name(s) (note 3)		Nationality Canadian
Address (note 6) 12 McKinley Road, West Cliff, Bournemouth, Hants		Date of birth (note 9)
Postcode BH4 8AQ		
Other relevant past or present directorships* (note 8) See attached List		

Name (note 3) Phillip Godfrey Le Cren		Business Occupation Banker
Previous name(s) (note 3)		Nationality British
Address (note 6) Durley, Goudhurst Road, Cranbrook, Kent		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8) N.C.B. Trust Ltd., National City Nominees Ltd.		

Name (note 3) Christine Violet McFarlane		Business Occupation Banker
Previous name(s) (note 3)		Nationality
Address (note 6) 48 Bradbourne Road, Bexley Kent		Date of birth (note 9)
Postcode DA5 1NR		
Other relevant past or present directorships* (note 8) Citibenefits Ltd., Formerly a director of Citi Pensions & Trustees Ltd. Formerly a director of Citicorp Capital Ltd		

Summary of share capital and debentures

Nominal share capital

£ 100

Please do not write in this margin

divided into:-

1
2
3

Number of shares Class

Nominal value of each share

1	100	£ 1
2		£
3		£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1 Number of shares of each class taken up to the date of this return

2 Number of shares of each class issued subject to payment wholly in cash

3 Number of shares of each class issued as fully paid up for a consideration other than cash

4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5 Number of shares (if any) of each class issued at a discount

Amount per share

1
2
3

1	£	N11
2	£	
3	£	

Number Class

1	2	Ord.
2		
3		
1	2	Ord.
2		
3		
1	N11	
2		
3		
1	N11	
2		
3		

Continued on page 4

LIST OF PART

Folio in register ledger containing particulars	Names and addresses	
	D.M. Eichenberger, c/o Citibank, N.A., 336 Strand, London WC2R 1TB	1
	C.V. McFarlane, c/o Citibank, N.A., 336 Strand, London WC2R 1TB	2
	Citibank London Nominees Ltd., 336 Strand, London WC2R 1TB	3
	H.C.B. Trust Ltd., 336 Strand, London WC2R 1TB	4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15
		16

Please complete legibly, preferably in black type, or bold block lettering

Amount

Number

Class

6. Amount of discount on the issue of shares which has not been written off at the date of this return
7. Amount per share called up on number of shares of each class

8. Total amount of calls received (rate 10)
9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash
10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11. Total amount of calls unpaid
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
13. Total amount of the sums (if any) advanced by way of discount for any debentures since the date of the last return
14. Total number of shares of each class forfeited
15. Total amount paid (if any) on shares forfeited
16. Total amount of shares for which share warrants to bearer are outstanding
17. Total amount of share warrants to bearer issued and **ISSUED**
surrendered respectively since the date of the last return **SURRENDERED**
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds particulars of each kind

C N11		
C 1	2	Ord.
C		
C		
C 2		
C N11	N11	N11
C		
C		
C N11	N11	N11
C		
C		
C N11		
C N11		
C N11		
	N11	N11
C N11		
C N11		
C N11		
C N11	N11	N11

Account of Shares

Account of Shares			
Number of shares or amount of stock held by existing members at date of return (note 1)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks
	Number	Date of Registration of transfer (b)	
-	1	25.4.1983	Transferred to Citibank London Nonres Ltd. Transferred to N.C.B. Trust Ltd.
-	1	25.4.1983	

Particulars of the directors of the company continued (pages 6 and 7)

Name (note 3) Michael Scott Saunders	Business Occupation Banker
Previous name(s) (note 3)	Nationality British
Address (note 5) Yew Trees, 77 The Street, Little Waltham, Essex	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 8) Citibank London Nominees Ltd, N.C.D. Trust Ltd., National City Nominees Ltd	

Please do not write in this margin

Please complete legibly, preferably in black type, or bold black lettering

* Delete if inappropriate
Enter particulars of other directorships held or previously held if this space is insufficient use a continuation sheet

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 8)	

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 8)	

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 8)	

MR. D.M. EICHENDERGER - DIRECTORSHIPS

Citibank Investments Ltd.
Citibank London Nominees Ltd.
Citibenefits Ltd.
Citicorp Capital Ltd.
Citidealings Ltd.
CitiFriends Nominee Ltd.
Citifutures Ltd.
National City nominees Ltd.
N.C.B. Trust Ltd.
New York London Finance Co. Ltd.
98A Boundary Road Ltd.

No longer a Director but was a Director in the last
five years of:

Citicorp International Capital Ltd.
Citicorp Trustee Co. Ltd.
Philip Morris Nominees Ltd.
Citi Pensions & Trustees Ltd.

DIRECTORSHIPS OF MR. JOHN C. GARDNER

Citibank Investments Ltd.
Citibank London Nominees Ltd.
Citibonofits Ltd.
Citicorp Capital Ltd.
Citidoalings Ltd.
Citifrionds Nominee Ltd.
National City nominees Ltd.
N.C.B. Trust Ltd.
New York London Finance Co. Ltd.