



Companies House

— for the record —

Company Name

**PRIMROSE STREET HOLDINGS
LIMITED**

363s Annual Return

E12058
R-B5
020767

Company Type

**Private Company Limited By
Shares**

Company Number

2368461

Information extracted from
Companies House records on
21st March 2000

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A35
COMPANIES HOUSE
AS85YPTU
0405
20/04/00

Section 1: Company details

Ref: 2368461/03/10

	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Exchange House Primrose Street London EC2A 2NY	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Management activities holding comps</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	7415	Management activities holding comps											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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7415	Management activities holding comps																													
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> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																														

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name FOREIGN & COLONIAL MANAGEMENT LIMITED Address Exchange House Primrose Street London EC2A 2NY	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date FOREIGN & COLONIAL MANAGEMENT LIMITED ceased to be secretary (if applicable) _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Wolf-Ruediger FEILER Address 79 Merton Hall Road Wimbledon London SW19 3PX Date of birth 10/01/1954 Nationality German Occupation Head Of Strategic Planning	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Wolf-Ruediger FEILER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Robert Warren JENKINS Address 16 Castellain Road London W9 1EZ Date of birth 19/01/1951 Nationality American Occupation Chief Executive	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Robert Warren JENKINS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary	Class of share _____
	Nominal value of each share £0.00	Nominal value of each share <u>US \$ 0.001</u>
	Number of shares issued 1,238,727	Number of shares issued <u>1,341,148</u>
	Aggregate Nominal Value of issued shares £1,238.72	Aggregate Nominal Value of issued shares <u>US \$ 1,341,148</u>
	Class of share Deferred A	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 1,815,549	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1,815,549.00	Aggregate Nominal Value of issued shares _____
	Class of share Deferred B	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 1,815,549	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1,815,549.00	Aggregate Nominal Value of issued shares _____
	Class of share Not Known Please Supply	Class of share <u>BEARER WARRANTS</u>
	Nominal value of each share £0.00	Nominal value of each share _____
	Number of shares issued 3,631,098	Number of shares issued _____
	Aggregate Nominal Value of issued shares £3,631.09	Aggregate Nominal Value of issued shares <u>US \$ 3,631,098</u>
	Total number of shares issued 8,500,923	Total number of shares issued <u>8,603,344</u>
	Total Nominal value of shares issued £3,635,967.82	Total Nominal value of shares issued <u>£3,631,098 and</u> <u>US \$ 4,972,246.</u>

Current details

Amended details

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred
> Shareholder Name BEARER WARRANTS	Name <hr/>	Shares transferred by BEARER WARRANTS
	Address <hr/>	
Address Please supply missing address details	<hr/>	
	UK Postcode _ _ _ _ _	
Shares held Class Not Known - Please Supply	Shares held Class Number <hr/>	
Class Not Known - Please Supply	Number 3631098	Class Number Date of transfer <hr/>
		<hr/>
> Shareholder Name HYPO FOREIGN & COLONIAL MANA	Name <hr/>	Shares transferred by HYPO FOREIGN & COLONIAL MANAGEMENT
	Address <hr/>	
Address Exchange House Primrose Street London EC2A 2NT	<hr/>	
	UK Postcode _ _ _ _ _	
Shares held Class Ordinary	Shares held Class Number <hr/>	
Class Ordinary	Number 1238727	Class Number Date of transfer <hr/>
Deferred A	Number 1815549	<hr/>
> Shareholder Name HYPO (UK) HOLDINGS LTD	Name <hr/>	Shares transferred by HYPO (UK) HOLDINGS LTD
	Address <hr/>	
Address 41 Moorgate London EC2R 7AE	<hr/>	
	UK Postcode _ _ _ _ _	
Shares held Class Deferred B	Shares held Class Number <hr/>	
Class Deferred B	Number 1815549	Class Number Date of transfer <hr/>
		<hr/>

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature FOREIGN & COLONIAL MANAGEMENT LIMITED

(Director / Secretary)

Date 19 / 04 / 2000

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 3/4/2000 If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **3rd April 2001** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number 20180066

0207 67

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MRS R.T. HOSTLER

Telephone number inc code

0207 6288000

Address

FOREIGN & COLONIAL
MANAGEMENT LTD
EXCHANGE HOUSE
PRIMROSE STREET
LONDON

DX number if applicable

DX exchange

Postcode

EC2A 2NY