

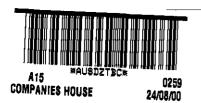
Please complete in typescript, or in bold black capitals.

CHFP029

\$210×14 363a

Annual Return

Company Number		2527386
Compar	ny Name in full	De La Rue Investments Limited
Date of this return The information in this return is made up to		Day Month Year
		0 1 / 0 8 / 2 0 0 0
Date of next return if you wish to make your		
to a date earlier than the of this return please sho Companies House will the	e anniversary w the date here.	Day Month Year
at the appropriate time.	ion dona a roim	0 1 1 0 8 12 0 0 1
Registered Office Show here the address at the date of		DE LA RUE HOUSE
this return.		JAYS CLOSE, VIABLES
Any change of registered office must be notified	Post town	BASINGSTOKE
on form 287.	County / Region	HAMPSHIRE
	UK Postcode	R G 2 2 4 B S
Principal business	activities	
Show trade classification for the principal activity of	n code number(s) or activities.	7415
If the code number cann	ot be determined,	
give a brief description of	of principal activity.	1



Form revised September 1999

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

Register of members If the register of members is not kept at the registered office, state here where it is kept.	L
Post tow	n _
County / Regio	n UK Postcode
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept. Post tow	n
County / Regio	n UK Postcode
Company type	
Public limited company	
Private company limited by shares	X
Private company limited by guarantee without share capital	
Private company limited by shares exempt under section 30	Please tick the appropriate box
Private company limited by guarantee exempt under section 30	
Private unlimited company with share capital	
Private unlimited company without share capital	
Company Secretary	Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide details of joint secretaries). Name * Style / Title	e MR
* Voluntary details. Forename(s	JEAN FRANCOIS
If a partnership give the names and addresses of the partners or the name of	HERMANS
office address. Address	21 QUEENS WALK
Usual residential address must be	
given. In the case of a corporation, or a Scottish firm, give the	n EALING
registered or principal office address. County / Regio	UK Postcode W 5 1 T P
Countr	
	Page 2

Directors Please list directors i	in alphal	betical order.	Details of new directors must be no	otified on form	288a					
	Name	* Style / Title	MISS							
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.			Day Month Year		_					
	at	Date of birth	2 5 / 0 6 / 1 9 5 3							
		Forename(s)	CHRISTINE LOUISE				_			
		Surname	FLUKER							
Address			HAYBURN LODGE, 2 WALPOLE AVE	NUE						
Usual residential										
address must be given. In the case of corporation or a		Post town	RICHMOND							
Scottish firm, give the registered or principa office address.		County / Region	SURREY	UK Postcode	T_W	9		2	<u> </u>	LJ
		Country	ENGLAND	Nationality	BRITIS	 				
	Busin	ess occupation	BARRISTER							
* Voluntary details.										
	Name	* Style / Title	MR							
Directors In the			Day Month Year		_					
case of a director that is a corporation or a Scottish firm, the	at	Date of birth	2 2 / 0 4 / 1 9 6 0							
name is the corporate or firm name.		Forename(s)	PAUL ROBERT						·····	
		Surname	HOLLINGWORTH							
	Addre	ss	52A WIMBLEDON PARK ROAD							
Usual residential										
address must be given. In the case of corporation or a		Post town	LONDON							
Scottish firm, give the registered or principal office address.	•	County / Region		UK Postcode	s w		8	5	s	Щ
		Country	ENGLAND	Nationality	BRITISH	4				

Business occupation | FINANCE DIRECTOR

Enter details of all the shares in issue (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock) at the date of this return. 95,000,000.00 ORDINARY £1 95,000,000 £ Totals 95,000,000 95,000,000.00 List of past and present shareholders There were no changes in the period (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns. on paper in another format A list of changes is enclosed A full list of shareholders is enclosed Certificate I certify that the information given in this return is true to the best of my knowledge and belief. Signed Date [†] Please delete as appropriate. a director/secretary When you have signed the return send it This return includes continuation sheets. with the fee to the Registrar of Companies. Cheques should be made payable to (enter number) Companies House. Please give the name, address, telephone number, and if available, a DX number and Exchange, for JACQUELINE LEGGETT, DE LA RUE PLC, DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE, the person Companies House should contact if there is any query. HAMPSHIRE, RG22 4BS | 01256 605322 DX exchange DX number

Class

(e.g. Ordinary/Preference)

issued share capital

Number of

shares issued

Aggregate

Nominal Value



List of past and present shareholders Schedule to form 363a

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Company Number	2527386
Company Name in full	De La Rue Investments Limited

Changes to shareholders particulars or details of the amount of stock

or shares transferred must be completed each year

You must provide a "full list" of all the company shareholders on: The company's first annual return following

incorporation;

Every third annual return after a full list has been provided

List the company shareholders in alphabetical order or provide an index List joint shareholders consecutively

		Characa an amaguata fasta	- le husus stanua d		
	Class and	Shares or amount of stock transferred (if appropriate)			
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer		
Name	Ordinary £1				
DE LA RUE HOLDINGS PLC	95,000,000				
Address					
DE LA RUE HOUSE, JAYS CLOSE, VIABLES,					
BASINGSTOKE, HAMPSHIRE, ENGLAND					
UK Postcode R G 2 2 4 B S					
Name					
Address					
	•				
UK Postcode					
Name					
Address	-				
	-				
	-				
UK Postcode					