



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CAR
CF4



This form should be completed in black.

The information printed below is taken from Companies House records as at 20/03/99
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
02	04	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.

Registered Office (See note 3)

This is the address registered by Companies House.
99 BISHOPSGATE
LONDON
EC2M 3XD

Principal business activities (See note 4)

Trade classification is
7484 OTHER BUSINESS ACTIVITIES

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

Bos / 15 010927
363s

Annual Return

of company number 02596861

A

company name
DLJ PHOENIX FUND TRUSTEE LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

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

Day	Month	Year

99 BISHOPSGATE
LONDON
EC2M 3XF

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

Register of members *(See note 5)*

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.

ANDREW SIMON
WINGFIELD
5 NORTH ROAD
BERKHAMSTED
HERTFORDSHIRE HP4 3DU

Day Month Year

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Date of any change.

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

Day Month Year

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Date of resignation.

Directors *(See note 7)*

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

PETER VINCENT
GORMLEY
PINEHILL
SUNNING AVENUE
SUNNINGDALE
BERKSHIRE SL5 9PW

Day Month Year

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Date of any change.

Date of Birth:- 08/04/49

Nat:USA

Occ:COMPANY DIRECTOR

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

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

Directors - continued

Particulars.

DAVID JOHN
GREGSON
8 SOUTHDEAN GARDENS
SOUTH FIELDS
LONDON
SW19 6NU

Date of Birth:- 08/01/53
Nat:BRITISH
Occ:COMPANY DIRECTOR

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.

Particulars.

CHARLES MARTIN
HALE
33 LYALL NEWS
LONDON
SW1 8DJ

Date of Birth:- 10/01/36
Nat:BRITISH/U.S.
Occ:COMPANY DIRECTOR

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.

Particulars.

JOHN PATRICK WILLIAM
HARRIMAN
FLAT 3 6 TEDWORTH SQUARE
LONDON
SW3 4DY

Date of Birth:- 16/03/54
Nat:BRITISH/AMERICAN
Occ:COMPANY DIRECTOR

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.

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

Directors - continued

Particulars.

PHILIP HUGH
LENON
99 FLOOD STREET
LONDON
SW3 5TD

Date of Birth:- 20/02/60
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

DAVID ALEXANDER CARROLL
REID SCOTT
33 ARGYLL ROAD
LONDON
W8 7DA

Date of Birth:- 05/06/47
Nat:BRITISH
Occ:MERCHANT BANKER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

PHILIP ARTHUR GEORGE
SEERS
ABBESS HOUSE
ABBESS RODING
ONGAR
ESSEX CM5 0PA

Date of Birth:- 14/10/46
Nat:BRITISH
Occ:MERCHANT BANKER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

**UK DIRECTORSHIPS HELD BY
PETER VINCENT GORMLEY**

DLJIS Holdings Limited

DLJIS Limited

DLJ International Securities

DLJ Phoenix First General Partner Limited

DLJ Phoenix Fund Trustee Limited

DLJ Phoenix General Partner Limited

DLJ Phoenix General Partner II Limited

DLJ Phoenix Group Limited

DLJ Phoenix Insurance Services Limited

DLJ Phoenix Media Limited

DLJ Phoenix Private Equity Limited

DLJ Phoenix Securities Limited

DLJ Phoenix Securities Finance Limited

DLJ Phoenix Securities Investments Limited

DLJ PSH Limited

Donaldson, Lufkin & Jenrette International

LGS UK Limited

**UK DIRECTORSHIPS HELD BY
DAVID JOHN GREGSON**

DLJ Phoenix Fund Trustee Limited

DLJ Phoenix General Partner Limited

DLJ Phoenix General Partner II Limited

DLJ Phoenix Private Equity Limited

Phoenix Equity Nominees Limited

Pinnacle Group Plc

SilverPlatter International N.V.

**UK DIRECTORSHIPS HELD BY
DAVID JOHN GREGSON**

DLJ Phoenix Fund Trustee Limited

DLJ Phoenix General Partner Limited

DLJ Phoenix General Partner II Limited

DLJ Phoenix Private Equity Limited

Phoenix Equity Nominees Limited

Pinnacle Group Plc

SilverPlatter International N.V.

**UK DIRECTORSHIPS HELD BY
CHARLES MARTIN HALE**

Associated Octel

DLJ International Group Limited

DLJ International Securities

DLJ Phoenix First General Partner Limited

DLJ Phoenix Fund Trustee Limited

DLJ Phoenix General Partner Limited

DLJ Phoenix General Partner II Limited

DLJ Phoenix Group Limited

DLJ Phoenix Insurance Services Limited

DLJ Phoenix Media Limited

DLJ Phoenix Private Equity Limited

DLJ Phoenix Securities Limited

DLJ Phoenix Securities Finance Limited

DLJ Phoenix Securities Investments Limited

DLJ PSH Limited

DLJ UK Limited

DLJ UK Holding Limited

Donaldson, Lufkin & Jenrette International

**UK DIRECTORSHIPS HELD BY
JOHN P.W. HARRIMAN**

DLJIS Holdings Limited

DLJIS Limited

DLJ International Securities

DLJ Phoenix First General Partner Limited

DLJ Phoenix General Partner Limited

DLJ Phoenix General Partner II Limited

DLJ Phoenix Group Limited

DLJ Phoenix Insurance Services Limited

DLJ Phoenix Media Limited

DLJ Phoenix Private Equity Limited

DLJ Phoenix Securities Limited

DLJ Phoenix Securities Finance Limited

DLJ Phoenix Securities Investments Limited

DLJ Phoenix Fund Trustee Limited

DLJ PSH Limited

DLJ UK Limited

DLJ UK Holding Limited

DLJ UK Properties Limited

Donaldson, Lufkin & Jenrette International

LGS Holdings Limited

LGS UK Limited

**UK DIRECTORSHIPS HELD BY
PHILIP HUGH LENON**

Aerial Group Limited

Citex Group Limited

DLJ Phoenix Fund Trustee Limited

DLJ Phoenix General Partner Limited

DLJ Phoenix General Partner II Limited

DLJ Phoenix Private Equity Limited

Phoenix Equity Nominees Limited

UCT International Limited

**UK DIRECTORSHIPS HELD BY
DAVID ALEXANDER CARROLL REID SCOTT**

DLJ Phoenix First General Partner Limited

DLJ Phoenix Fund Trustee Limited

DLJ Phoenix General Partner Limited

DLJ Phoenix General Partner II Limited

DLJ Phoenix Group Limited

DLJ Phoenix Insurance Services Limited

DLJ Phoenix Media Limited

DLJ Phoenix Private Equity Limited

DLJ Phoenix Securities Limited

DLJ Phoenix Securities Finance Limited

DLJ Phoenix Securities Investments Limited

DLJ PSH Limited

Phoenix Equity Nominees Limited

**UK DIRECTORSHIPS HELD BY
PHILIP ARTHUR GEORGE SEERS**

DLJ Phoenix First General Partner Limited

DLJ Phoenix Fund Trustee Limited

DLJ Phoenix General Partner Limited

DLJ Phoenix General Partner II Limited

DLJ Phoenix Group Limited

DLJ Phoenix Insurance Services Limited

DLJ Phoenix Media Limited

DLJ Phoenix Private Equity Limited

DLJ Phoenix Securities Limited

DLJ Phoenix Securities Finance Limited

DLJ Phoenix Securities Investments Limited

DLJ PSH Limited

Phoenix Equity Nominees Limited

UCTi

**UK DIRECTORSHIPS HELD BY
JOE LIP POH SEET**

DLJ Phoenix First General Partner Limited

DLJ Phoenix Fund Trustee Limited

DLJ Phoenix General Partner Limited

DLJ Phoenix General Partner II Limited

DLJ Phoenix Group Limited

DLJ Phoenix Insurance Services Limited

DLJ Phoenix Media Limited

DLJ Phoenix Private Equity Limited

DLJ Phoenix Securities Limited

DLJ Phoenix Securities Finance Limited

DLJ Phoenix Securities Investments Limited

DLJ PSH Limited

DLJ UK Limited

DLJ UK Holding Limited

Donaldson, Lufkin & Jenrette International

**UK DIRECTORSHIPS HELD BY
MARTIN GREGORY SMITH**

DLJ International Group Limited
DLJ Phoenix First General Partner Limited
DLJ Phoenix General Partner Limited
DLJ Phoenix General Partner II Limited
DLJ Phoenix Group Limited
DLJ Phoenix Insurance Services Limited
DLJ Phoenix Media Limited
DLJ Phoenix Private Equity Limited
DLJ Phoenix Securities Limited
DLJ Phoenix Securities Finance Limited
DLJ Phoenix Securities Investments Limited
DLJ Phoenix Fund Trustee Limited
DLJ PSH Limited
Phoenix Equity Nominees Limited

SMA Holdings Limited
Orchestra of the Age of Enlightenment
Jupiter Extra Income Trust Plc
Amscordi Limited

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

Directors - continued

Particulars.

JOE LIP POH
SEET
6 PADBROOK
OXTED
SURREY RH8 0DW

Day Month Year

Day	Month	Year
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Date of any change.

Date of Birth:- 08/09/52

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Day Month Year

Day	Month	Year
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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

MARTIN GREGORY
SMITH
4 ESSEX VILLAS
LONDON
W8 7BN

Day Month Year

Day	Month	Year
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Date of any change.

Date of Birth:- 02/02/43

Nat:BRITISH

Occ:MERCHANT BANKER

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

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year
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Date of any change.

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

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

Day Month Year

Day	Month	Year
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Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02596861

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	2	2
Totals	2	2

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



The last full members list was at 02/04/97

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

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.

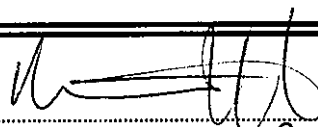
☐
Certificate

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 26.4.99

This return includes 10 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?

Andrew S. Wingfield

DLJ Phoenix Fund Trustee Limited

99 Bishopsgate

London

Postcode EC2M 3YF

Telephone 0171 655 7000 Ext 7021