

HOUSE COMPANIES

of company number

TRUSTEE LIMITED

company name

company type

ROTHMANS INTERNATIONAL UK PENSION FUND

PRIVATE COMPANY LIMITED BY SHARES

02608167

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

This form should be completed in black.

The information printed below is taken from Companies House records as at 24/04/99 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
0,7	0 5	9,9

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)
- •		•1 L

This is the address registered by Companies House.

OXFORD ROAD AYLESBURY BUCKINGHAMSHIRE HP21 8SZ

Principal business activities (See note 4)

Trade classification is 6523 OTHER FINANCIAL INTERMEDIATION

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

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

Day	Month	Year
Day	Month	Year

this earlier date.

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	
OXFORD ROAD AYLESBURY BUCKINGHAMSHIRE HP21 8SZ	
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
OXFORD ROAD AYLESBURY BUCKINGHAMSHIRE HP21 8SZ	
Company Secretaries (See note 7)	
Particulars of a new secretary must be notified on form 288.	Day Month Year O 4 0 5 9 9 Date of any change.
MARK WILIAM ADAMS 30 TEMPLE MILL ISLAND MARLOW BUCKINGHAMSHIRE SL7 1SQ	
If this person has ceased to be secretary, please state when.	Day Month Year O H O 5 9 9 Date of resignation.
Particulars.	Day Month Year Date of any change.
ANN ELIZABETH GRIFFITHS CLIFTON JON WITNEY ROAD KINGSTON BAGPUIZE ABINGDON OXFORDSHIRE OX13 5AN	
If this person has ceased to be secretary, please state when.	Day Month Year Date of resignation

lf	the	information	shown	needs	amendment,	give
de	etails	s below and	the date	of any	change.	

DIFECTORS (See note 7)	Day Month Year
Particulars of a new director must be notified on form 288. HANS CHRISTIAN	Date of any change.
BISCHOFF	
9 WESTFIELD ROAD BEACONSFIELD	
BUCKINGHAMSHIRE HP9 1EG	
- 10/02/43	
Date of Birth:- 18/02/43 Nat:GERMAN	
Occ: MANAGING DIRECTOR	Day Month Yoar
f this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Show any followant outliers are p	
	Day Month Year
Particulars.	Date of any change.
EDWIN LINTON	
BROOKS	
EL ALMENDRO GOODACRES LANE LACEY GREEN	
PRINCES RISBOROUGH	
BUCKINGHAMSHIRE HP27 OQD	
Paka as Pintha 19/04/40	
Date of Birth:- 19/04/40 Nat:BRITISH	
OCC:DIRECTOR OF GROUP FINANCIAL SERVICES	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	
Show any relevant current and previous directorships.	
	N
Particulars.	Day Month Year
Tarrodia.s.	Date of any change.
MARK RALPH	
CORNWALL-JONES ERIN HOUSE 3 ALBERT BRIDGE ROAD	
BATTERSEA	
LONDON	
SW11 4PX	
Date of Birth:- 14/02/33	
Nat:BRITISH	
OCC:INVESTMENT ADVISER	
la la discourante de como	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	
Show any relevant current and previous directorships.	

PAGE

If the information shown needs amendment, give 02608167 details below and the date of any change. **Directors - continued** Day Month Year Particulars. Date of any change. NORMAN HARPER ELLISON MEADOW VIEW WINSLOW ROAD LITTLE HORWOOD BUCKINGHAMSHIRE MK17 OPD Date of Birth:- 30/03/48 Nat:BRITISH Occ:FINANCIAL CONTROLLER Day Month Year If this person has ceased to be director, please state when. Date of resignation. Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. ALFRED MICHAEL THOMAS ENGLISH FCCA FCT 15 WATERMILL WAY WESTON TURVILLE AYLESBURY BUCKINGHAMSHIRE HP22 5SR Date of Birth:- 05/02/52 Nat: BRITISH Occ: TREASURER Day Month If this person has ceased to be director, please Year state when. Date of resignation. Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. MICHAEL JOHN PETER HARNETT 17 CANTERBURY CLOSE WOODSIDE SPENNYMOOR COUNTY DURHAM DL16 6XY Date of Birth:- 03/06/59 Nat:BRITISH Occ:DIRECTOR Day Month If this person has ceased to be director, please Year state when. Date of resignation.

PAGE

Show any relevant current and previous directorships.

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

Directors - continued	Day Month Year
Particulars.	Date of any change.
WALTER KEMP 12 MARSKE GROVE DARLINGTON COUNTY DURHAM DL3 OFD	
Date of Birth:- 31/01/58 Nat:BRITISH OCC:MACHINE OPERATOR If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	
Particulars. MARK ANTHONY OLIVER 4A COPTHALL ROAD EAST ICKENHAM MIDDLESEX UB10 8SB	Day Month Year Date of any change.
Date of Birth:- 14/03/57 Nat:BRITISH OCC:ACCOUNTANT If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	
Particulars.	Day Month Year Date of any change.
BRIAN JOHN PARTRIDGE 33 BLENHEIM DRIVE OXFORD OXFORDSHIRE OX2 8DJ	
Date of Birth:- 21/01/56 Nat:BRITISH Occ:DIRECTOR OF HUMAN RESOURCES	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	

PAGE

5

Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value
Enter details of all shares in issue at the date of this return.	Preference etc) ORDINAMY EACH	2	(ie Number of shares issued multiplied by nominal value per share)
	Totals	2	£2
List of past and present members (See note 9) (Use attached schedule where appropriate)			Please mark the appropriate box.
A full list is required.	A full list of mem		n paper paper
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 certify that the information given in this return is true to the best of my knowledge and belief.	Signed Date 255	, V Se	ecretary/D irector_* delete as appropriate)
enclose the fee of £ 15. Cheques should be made payable Companies House.	This return includ Please ensur all sections	es c (enter number) e that you hav on this page.	ontinuation sheets.
o whom should Companies House direct any enquiries bout the information shown in this return?	Kotitmans Inte Bakels Coul	CNATIONIN UK	GATE STREET
PAGE 6	Telephone 8171	-426-6302 E	xt

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS				O T OTHER BOO
Company Number: 02608167	Account of Shares Particulars of shares transferred			5
	Number of shares or		of the last return,	1
Company Name:	amount of	or, in the case of since the incorp	of the first return,	
ROTHMANS INTERNATIONAL UK PENSION FUND	stock held	company, by	Solution of the	i
TRUSTEE LIMITED	by existing	(a) persons wi	no are still	
	members at	members, a		
	date of this	(b) persons wi		
	return.	ceased to b	e members.	
	Number	Number	Date of	
Name and address	Currently		Registration	Remarks
	Held	Transferred	of Transfer	
		-		
ROTHMANS INTERNATIONAL EXECUTIONS	2			
MOULINAT TIMERIAL HOUSE THE 13TH				
LIMITED	ļ			
N/// (CD)				
OXFORD ROAD, AYLESBURY BUCKINGHAMSHIRE HP21 852				
BUCKINGHAMSHIKE HYZI 852				
		ļ		<u> </u>
		 		<u> </u>
		1		
				
]			<u> </u>	
		<u> </u>	<u> </u>	
		<u> </u>		
	_		<u> </u>	
1		1	1	
				
	_ -			
		1	l	
	- 		1	
			1	
			 	
		1		
	<u> </u>	 	 	
	1	1		
	İ			
		 		
			- 	
			<u> </u>	
1				

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363 Account of Shares Company Number: 02608167 Particulars of shares transferred Number of since the date of the last return, shares or or, in the case of the first return, Company Name: amount of ROTHMANS INTERNATIONAL UK PENSION FUND since the incorporation of the stock held company, by TRUSTEE LIMITED by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Name and address Currently Registration Remarks Transferred of Transfer Held