R.B.S A15 003170

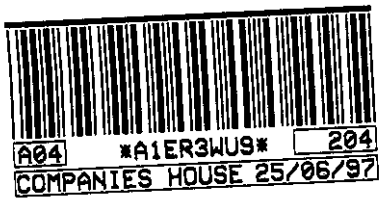
COMPANIES HOUSE

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIF
CF4 3I

A04 *A1ER3WU9* 204
COMPANIES HOUSE 25/06/97



of company number 02621847 X

company name
BROOKS, MACDONALD, GAYER & CO LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 04/06/97
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
19	06	97

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

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.

Day	Month	Year

Registered Office *(See note 3)*

This is the address registered by Companies House.
100 BAKER STREET
LONDON
W1M 1LA

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.

02621847

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.

Day Month Year Date of any change.

RICHARD HUGH
SPENCER
33 HIGHFIELD AVENUE
HARPENDEN
HERTFORDSHIRE AL5 5UB

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

Day Month Year Date of resignation.

Directors *(See note 7)*

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

Day Month Year Date of any change.

ALISTAIR WILLIAM ST JOHN
BUTT
SOUTH COTTAGE SOTWELL STREET
BRIGHTWELL CUM SOTWELL
WALLINGFORD
OXFORDSHIRE OX10 ORJ

Date of Birth:- 20/05/63
Nat:- BRITISH
Occ:INDEPENDENT FINANCIAL ADVISOR

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

Day Month Year Date of resignation.

Show any relevant current and previous directorships.

02621847

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

Directors - continued

Particulars.

JONATHAN MAXIMILLIAN
GUMPEL
22 ACHILLES ROAD
LONDON
NW6 1EA

Date of Birth:- 21/01/67
Nat:BRITISH
Occ:COMPANY DIRECTOR

Day Month Year
Date of any change.

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.

CHRISTOPHER ANTHONY JAMES
MACDONALD
ST ANDREWS LODGE
NORTH MORETON
DIDCOT
OXFORDSHIRE OX11 9AT

Date of Birth:- 12/07/61
Nat:BRITISH
Occ:COMPANY DIRECTOR

Day Month Year
Date of any change.

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

Day Month Year
Date of resignation.

Show any relevant current and previous directorships.

INVESCO CONVERTIBLE TRUST PLC

Particulars.

MARTIN
MULLANY
FLAT 6 5 VICARAGE GATE
KENSINGTON
LONDON
W8 4HH

Date of Birth:- 25/05/63
Nat:BRITISH
Occ:COMPANY DIRECTOR

Day Month Year
Date of any change.

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

Day Month Year
Date of resignation.

Show any relevant current and previous directorships.

02621847

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

Directors - continued

Particulars.

RICHARD HUGH
SPENCER
33 HIGHFIELD AVENUE
HARPENDEN
HERTFORDSHIRE AL5 5UB

Date of Birth:- 14/07/63
Nat:BRITISH
Occ:COMPANY DIRECTOR

Day Month Year
Date of any change.

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.

Day Month Year
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
Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year
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
Date of resignation.

Show any relevant current and previous directorships.

02621847

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

Directors - continued

Particulars.

Day Month Year

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

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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

Date of resignation.

Show any relevant current and previous directorships.

02621847

Issued Share Capital *(See note 8)*

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)*
"A" ORDINARY	38,000	£1,900-00p
"B" ORDINARY	500	£25-00p
Totals	38,500	£1,925-00p

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.

The last full members list was at 19/06/96

Please mark the appropriate box.

There were no changes in the period ☐

	on paper	not on paper
A list of changes is enclosed	☐	☐
A full list of members is enclosed	X	☐

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 23/6/97

This return includes ONE 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?

COOMBES WALES QUINNELL
Chartered Accountants
100 BAKER STREET
LONDON
W1M 1LA
Tel: 071 486 9788

Postcode .....

Telephone ..... Ext .....

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02621847

Company Name:
BROOKS, MACDONALD, GAYER & CO LIMITED

Name and address	Account of Shares: Number of shares or amount of stock held by existing members at date of this return. Number Currently Held	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members. Number Transferred	Date of Registration of Transfer	Remarks
	"A" ORD			
CHRISTOPHER ANTHONY JAMES MACDONALD	3,400			
ST. ANDREWS LODGE, NORTH MORETON, OXFORDSHIRE, OX11 9AT				
MARTIN MULLANY	6,800			
FLAT 6, 5 VICARAGE GATE, KENSINGTON, LONDON, W8 4HH				
RICHARD HUGH SPENCER	1,000			
33 HIGHFIELD AVENUE, HARPENDEN, HERTFORSHIRE, AL5 5UB				
JONATHAN MAXIMILLIAN GUMPEL	5,600			
22 ACHILLES ROAD, LONDON, NW6 1EA				
MILLIE FRANCES LAWRENCE	4,000			
78 DORKING ROAD, GREAT BOOKHAM, SURREY				
JAMIRO PROPERTIES INC.	4,000			
UNION BANK OF SWITZERLAND BUILDINGS, P.O. BOX 8320, PANAMA 7, REP. OF PANAMA				
ALISTAIR WILLIAM ST. JOHN BUTT	4,000			
SOUTH COTTAGE, SOTWELL STREET, BRIGHTWELL-CUM-SOTWELL, OXON, OX10 ORJ				
FIONA MARY SPENCER	5,800			
33 HIGHFIELD AVENUE, HARPENDEN, HERTFORSHIRE, AL5 5UB				
C/FWD	34,600			

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

Company Number: 02621847

Company Name:
BROOKS, MACDONALD, GAYER & CO LIMITED

Name and address	Account of Shares: Number of shares or amount of stock held by existing members at date of this return. Number Currently Held	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members. Number Transferred	Date of Registration of Transfer	Remarks
	"A" ORD	(Cont'd)		
B/FWD	34,600			
ELIZABETH ANNE MACDONALD	3,400			
ST. ANDREWS LODGE, NORTH MORETON, OXFORDSHIRE. OX11 9AT				
	38,000			
	"B" ORD			
GEORGINA O'NEILL	150			
84 WELCOMES ROAD, KENLEY SURREY. CR8 5HE				
MICHAEL JOHN USHER	50			
21 SEFTON STREET, PUTNEY, LONDON. SW15 1NA				
MATTHEW MICHAEL DAVID STREETER	50			
65 PARKWAY, CAMDEN TOWN, LONDON, NW1 7PP				
RAYMOND FOXLEE	150			
1 OAKLANDS, BUNCE COMMON ROAD, LEIGH, REIGATE. SURREY. RH2 8NS				
MARIN MURRELL	100			
114 LINCOLN CRESCENT, BIGGLESWADE, BEDS. SG18 8HW				
	500			