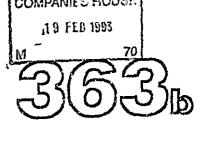


HOUSECOMPANIES

55 FEB 1993

COMPANIES HOUSE



Please return to

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

| Ammual | Return |
|--------|--------|
|--------|--------|

of company number CN 2686210

company name CMC ASSET MANAGEMENT LIMITED

This form should be completed in black.

Date of this return(See note 1)

The information in this return should be made up to a date not later than

If you are making the return up to an earlier date please show the date here.

Date of next return(See note 2)

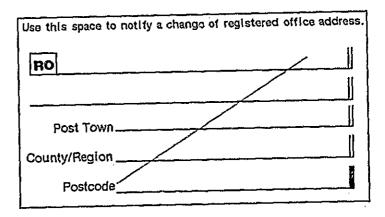
If you wish to make your next return to a date earlier than the anniversary of this return, please show the date here. Companies House will then send a form at the appropriate time.

Month Year Day 012

Registered Office(See note 3)

This is the address registered by Companies House as at 21/01/93

WINCHESTER HOUSE 77 LONDON WALL LONDON EC2M 5ND



Principal business activities

(See note 4)

Show trade classification code number for principal activity or activities.

If the code number cannot be determined give a brief description of principal activity.

| PA 8 6 5 9 | |
|------------|--|
| | |

Page 1

Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

| am | , | |
|---------------|---|--|
| | | |
| Post Town | | |
| County/Region | | |
| Postcode | | |

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

| ПD | |
|---------------|--|
| | |
| Post Town | |
| County/Region | |
| Postcode | |

Company type(See note 7)

Public limited company

Private company limited by shares .

Private company limited by guarantee without share capital . . .

Private company limited by shares exempt under section 30......

Private company limited by guarantee exempt under section 30 .

 T1
T2
T3
T4
Please mark the appropriate box
T5
T6
T7

Company Secretary(See note 8) (Please photocopy this area to provide details of joint secretaries) Style/Title Name

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Details of a new company secretary must be notified on form 288. CS . MR A JAY PABARI B.A. A.C.A. Post Town PINNER County/Region M.D.DLESEX Postcode HA 5 2ATI Country V.K.

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details

| | See note 8) ctors in alphabetical | Details of new directors must be notified on form 288 |
|--|--|--|
| <i>order</i> Name | *Style/Title | CD MR |
| | Forenames | PETER ANDREW |
| | Surname) | CRUDDAS |
| | *Honours etc | |
| | Previous forenames | |
| | Previous surname | |
| Address | | AD HEMBURY MOUNT AVENUE |
| given. In corporation, | ntial address must be the case of a give the registered or | SHENFIELD Post Town BRENTWOOD |
| principal off | ice address, | County/Region ESSEX |
| | | Postcode CM 13 2NS Country U.K. |
| | Date of birth | Day Month Year DO 3 10 0 9 5 3. Nationality NA BRITISH |
| | Business occupation | OC MANAGING DIRECTOR |
| | Other directorships | OD CURRENCY MANAGENIENT CORPORATION PLC |
| | | eme futures L'> |
| | | |
| • | tChulo/Tible | |
| Name | *Style/Title | CD MR |
| Name | Forenames | LARRY DAVID |
| Name | Forenames Surname | LARRY DAVID GRANT |
| Name | Forenames Surname *Honours etc | LARRY DAVID GRANT |
| Name | Forenames Surname *Honours etc Previous forenames | LARRY DAVID GRANT |
| | Forenames Surname *Honours etc | LARRY DAVID GRANT - |
| Address | Forenames Surname *Honours etc Previous forenames Previous surname | AD 43 MABERCEY ROAD. UPPER NORWOOD |
| Address Usual reside given. In corporation | Forenames Surname *Honours etc Previous forenames Previous surname ential address must be the case of a give the registered or | AD 43 MABERCEY ROAD. UPPER NORWOOD |
| Address Usual reside given. In corporation | Forenames Surname *Honours etc Previous forenames Previous surname ential address must be the case of a | LARRY DAVID GRANT AD 43 MABERLEY ROAD |
| Address Usual reside given. In corporation | Forenames Surname *Honours etc Previous forenames Previous surname ential address must be the case of a give the registered or | CD MR LARRY DAVID GRANT GRANT D D D D D D D D D D D D D |
| Address Usual reside given. In corporation | Forenames Surname *Honours etc Previous forenames Previous surname ential address must be the case of a give the registered or fice address. | AD 43 MABERLEY ROAD: UPPER NORWOD Post Town County/Region Postcode SE19 2JE Country V.K Day Month Year |
| Address Usual reside given. In corporation | Forenames Surname *Honours etc Previous forenames Previous surname ential address must be the case of a give the registered or fice address. Date of birth | AD 43 MABERLEY ROAD UPPER NORWOOD Post Town London Postcode SE19 2JE Country V.K Day Month Year DO 217 019518 Nationality NA BRITISH |
| Address Usual reside given. In corporation | Forenames Surname *Honours etc Previous forenames Previous surname ential address must be the case of a give the registered or fice address. Date of birth Business occupation | AD 43 MABERLEY ROAD UPPER NORWOD Post Town LONDAN County/Region Postcode SE19 2JE Country V. K Day Month Year DO 217 01958 Nationality NA BRITISH OC INVESTMENT MANAGER |
| Address Usual reside given. In corporation | Forenames Surname *Honours etc Previous forenames Previous surname ential address must be the case of a give the registered or fice address. Date of birth Business occupation Other directorships | AD 43 MABERLEY ROAD UPPER NORWOD Post Town LONDAN County/Region Postcode SE19 2JE Country V. K Day Month Year DO 217 01958 Nationality NA BRITISH OC INVESTMENT MANAGER |

If you have more than two directors please use the continuation sheet provided

Pago 3

| Issued share capital (See note 9) Enter details of all the shares in issue at the date of this return. | Class ORDINARY | Number | Aggregate Nominal Value |
|--|---|--|--|
| | Totals | 10,000 | £ 10,000 |
| List of past and present members (See note 10) (Use attached schedule where appropriate) | | on | Please mark the appropriate box not on paper paper |
| A full list is required. | A full list of members is encl | 7 | |
| Elective resolutions (See note 11) (Private companies only) | If an election is in force at the with annual general meetings If an election is in force at the with laying accounts in gener | s, <i>mark this box</i> . ne date of this ret | urn to dispense |
| Certificate | | | |
| I certify that the information given in this return is true to the best of my knowledge and belief. | Signed | | Secretary/Director* |
| I enclose the fee of £32. | Date 11 17 7.46 | cuasig (993 | (* delete as appropriate) |
| | This return includes or | | ì |
| To whom should Companies House direct any enquiries about the information shown in this return? | To SEC | CRETARY | |
| | | | Postcode |
| | Telephone | | Extension |
| Check List Have you included | your principal business activities dates of birth of all directors a signature of either a director | ? or or secretary? | 7 25 |

Page 4

- a cheque made payable to Companies House?



| 2686210 | You may photocopy this page to provide details of additional directors. | | |
|---|---|--|--|
| Directors (continued) (See note 8) | Details of new directors must be notified on form 288 | | |
| Name *Style/Title | CD MR | | |
| Forenames | YATA | | |
| Surname | PABARI I | | |
| *Honours etc | B.A. A.C.A. | | |
| Previous forenames | | | |
| Previous surname | | | |
| Address | AD 101 CHAMBERCAIN WAY | | |
| Usual residential address must be given. In the case of a | B | | |
| corporation, give the registered or principal office address. | Post Town PINNER | | |
| principal office address. | County/Region Middlesex | | |
| | Postcode HA 5 ZATT Country U.K | | |
| Date of birth | Do 1 11 1 10 5 9 Nationality NA BRITISH | | |
| Business occupation | OC ACCOUNTANT | | |
| Other directorships | OD eme Futures Lis | | |
| | CURRENCY MANAGEMENT CORPORATION PLC | | |
| , | | | |
| Name *Style/Title | CD | | |
| Forenames | | | |
| Surname | | | |
| *Honours etc | | | |
| Previous forenames | | | |
| Previous surname | | | |
| Address | AD | | |
| Usual residential address must be given. In the case of a | | | |
| corporation, give the registered or principal office address. | Post Town | | |
| principal office address. | County/Region | | |
| | Postcode Country | | |
| į | Day Month Year | | |
| Date of birth | | | |
| Date of birth Business occupation | Nationality NA | | |
| Date of birth Business occupation Other directorships | | | |
| Business occupation | OC Nationality NA | | |

| 2653310 | You may photocopy this page to provide details of additional directors. |
|---|---|
| Directors (continued) (See note 8) | Cetails of new directors must be notified on form 288 |
| Wanne "Style/Titla | (cp) |
| Forenames | |
| Surname | |
| *Honours etc | |
| Previous forenames | |
| Previous surname | |
| Address | AD |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post Town County/Region |
| | Postcode Country |
| Date of birth | Day Month Year Nationality NA |
| Business occupation | / Nationally |
| Other directorships | |
| Other directoration | |
| | |
| Name *Style/Title | СВ |
| Forenames | |
| Surname | 1 / |
| *Honours etc | |
| Previous forenames | |
| Previous surname | |
| Address | AD / |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | |
| | Postcode Country |
| Date of birth | Day Month Year |
| Business occupation | |
| Other directorships | |
| * Voluntary details | |
| 1 | Continuation Sheet |
| } } | |

| Company Number: 2686210 | Account of Shares | | | |
|--|---|--|--|---------------|
| Company Number: 2686210 Company Name: | Number of shares or amount of | or or, in the case of the first return, tof since the incorporation of the | | |
| eme asset MANAGEMENT LT | stock hald by existing members at date of this | (a) persons v members | , and | |
| | return. | | be members. | |
| Name and address | | OR PINARY Number <u>⊭</u> 1 | Date of Registration of Transfer | Remarks |
| P.A. CRUDDAS | 15Novifite | +5100 | 11:2.92 | Incorporation |
| HEMISURY, MOUNT AVENUE | | -5100 | 1. 7. 92 | |
| SHENFIELS | <u> </u> | | | |
| BRENTWADO | | | | |
| ESSEX CM13 2NS | | · · · · · · · · · · · · · · · · · · · | | |
| CURRENCY MANAGEMENT CORPORATION | 5100 | +5100 | 1.7.92 | |
| 77 Lowson WAXL | | | | |
| LONDON ECZIM SND | | | | |
| L. D. GRANT | 4900 | +4900 | 11.2.92 | Incorporation |
| 43 MATSERLEY RUAD | | , | | |
| UPPER NURWUDD | | | | |
| LONDON SE 19 2JE | | | | |
| | | | | |
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| | 10,000 | | | |
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| Account of Shares | | {- | | |
|--------------------------------|--|---|--|---------|
| Company Number: Company Name: | Number of shares or amount of stock held by existing members at date of this return. | 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] [a] persons who are still | | |
| Name and address | | Number | Date of Registration of Transfer | Remarks |
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Continued overleaf