



C O M P A N I E S H O U S E

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



A10 *A55Y5K9G* 452
COMPANIES HOUSE 29/03/96

Citicorp
L18
351942

363s

Annual Return

of company number 02698894

F

company name

CITICORP DINERS CLUB 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 28/02/96

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
20	03	96

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.

336 STRAND
LONDON
WC2R 1HB

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.....
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.....

Principal business activities (See note 4)

Trade classification is

~~8620 PROPERTY OWNERSHIP AND MANAGING~~

8	6	2	9
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If the code cannot be determined from the notes, give a brief description of principal activity.

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02698894

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

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.

CITICORPORATE LIMITED
336 STRAND
LONDON
WC2R 1HB

Day	Month	Year

 Date of any change.

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.

ANTHONY MICHAEL
BROOKS
HIGH TREES 104 GREGORIES ROAD
BEACONSFIELD
BUCKINGHAMSHIRE HP9 1HN

Day	Month	Year

 Date of any change.

Date of Birth:- 10/09/44
Nat:BRITISH
Occ:ACCOUNTANT

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

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

See attached.

Directors - continued

Particulars.

PETR WILLIAM
 RANDALL
 12 GIBBONS ROAD
 CHINEHAM
 BASINGSTOKE
 HAMPSHIRE

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

Day	Month	Year

Date of any change.

Please correct Mr Randall's christian name
 to read "Peter" and add his post code
 "RG24 0TD".

Mr Randall's address should read "12
 Gibbons Road" which was incorrectly stated
 on his form 288.

Date of Birth:- 23/06/48

Nat:BRITISH

Occ:CHARTERED SECRETARY

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

See attached.

Particulars.

Day	Month	Year

Date of any change.

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

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 288.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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)
Ordinary	1,000,000	£1,000,000.00
Totals	1,000,000	£1,000,000.00

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

☒

on paper

not on
paper

The last full members list was at 20/03/95

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
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 **£18**.

Cheques should be made payable
to **Companies House**.

for CITICORPORATE LIMITED

Signed

Secretary/Director*

*(delete as appropriate)

Date 21 March 1996

This return includes — 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?

The Secretary

CITIBANK INTERNATIONAL plc

336 Strand LMB

London

Postcode WC2R 1HB

Telephone 0171 438 1500 Ext

SCHEDULE TO FORM 363

Continued overleaf

SCHEDULE TO FORM 363[illegible]

Mr Anthony Michael BROOKS

Appointed: Resigned:

Current Directorships:

CARDHOLDER SERVICES LIMITED	17 JAN 94	-
CIB PROPERTIES LIMITED	18 APR 89	-
CITIBANK FINANCIAL TRUST LIMITED	31 DEC 91	-
CITIBANK INTERNATIONAL plc	01 JAN 89	-
CITIBANK INVESTMENTS LIMITED	12 DEC 90	-
CITIBANK LEASING LIMITED	01 AUG 92	-
CITIBANK TRUST LIMITED	01 JAN 94	-
CITICORP DEALING RESOURCES INTERNATIONAL LIMITED	10 FEB 93	-
CITICORP DINERS CLUB LIMITED	20 MAR 92	-
CITICORP FINANCE LIMITED	01 AUG 92	-
CITICORP SCRIMGEOUR VICKERS LIMITED (in Liquidation)	13 DEC 90	-
CITICORP SCRIMGEOUR VICKERS SECURITIES LIMITED	17 MAY 94	-
CITIDEALINGS LIMITED (in Liquidation)	20 FEB 92	-
CITILOANS PLC	01 MAR 96	-
CITINET LIMITED	03 MAR 92	-
CITIOPTIONS LIMITED (in Liquidation)	30 NOV 90	-
CITI PENSIONS & TRUSTEES LTD	08 OCT 86	-
CITI PORTFOLIOS (UNITED KINGDOM) LIMITED (in Liquidation)	12 AUG 91	-
D.C.F. SERVICES LIMITED (in Liquidation)	03 AUG 92	-
DEFAULT AND DEBT RECOVERY SERVICES LIMITED (in Liquidation)	03 APR 92	-
DINERS WORLD TRAVEL LIMITED (in Liquidation)	28 FEB 92	-
FINDERS LIMITED (in Liquidation)	28 FEB 92	-
J N TRAVERS & CO. LIMITED (in Liquidation)	02 APR 92	-
KEMP GEE NOMINEES LIMITED (in Liquidation)	TBA	-
N.C.B. TRUST LIMITED	06 FEB 92	-
NEW YORK LONDON FINANCE CO. LIMITED (in Liquidation)	19 OCT 92	-
QUOTNET TECHNICAL SERVICES LIMITED (in Liquidation)	31 DEC 92	-
SCRIMGEOUR FINANCIAL SERVICES LIMITED (in Liquidation)	TBA	-
SCRIMGEOUR RETIREMENT SERVICES LIMITED (in Liquidation)	TBA	-
SCRIMGEOUR VICKERS (ASSET MANAGEMENT) LIMITED (in Liquidation)	08 MAR 91	-
SCRIMGEOUR VICKERS INSURANCE BROKERS LIMITED (in Liquidation)	TBA	-
SCRIMGEOUR VICKERS NOMINEES LIMITED (in Liquidation)	08 MAR 91	-
SCRIMGEOUR VICKERS (TRADERS) LIMITED (in Liquidation)	TBA	-

Mr Anthony Michael BROOKS (Continued)

Appointed: Resigned:

SCRIMGEOUR VICKERS UNIT TRUST MANAGERS LIMITED (in Liquidation)	TBA	-
SITA WORLD TRAVEL (LONDON) LIMITED (In Liquidation)	28 FEB 92	-
THE DINERS CLUB LIMITED	17 JAN 94	-
VIDACOS NOMINEES LIMITED	08 MAR 91	-

Past Directorships:

ALFRED TEVES	OCT 83	30 JUN 85
BARKING GROHE	OCT 83	30 JUN 85
BARKING FOUNDRY & ENGINEERING CO	OCT 83	30 JUN 85
BENNETT FIELDING	OCT 83	30 JUN 85
CITIBANK GENERAL ASSURANCE LIMITED	TBA	TBA
CITIBANK INVESTMENT MANAGEMENT LIMITED	20 JAN 93	17 APR 95
CITIBANK LEASING LIMITED	12 JUL 85	05 JUN 89
CITIBANK TRUST LIMITED	12 JUL 85	09 MAY 89
CITICORP FINANCE PLC	08 NOV 85	05 JUN 89
CITICORP INSURANCE SERVICES LIMITED	12 JUL 85	09 MAY 89
COMMERCIAL CABLE	01 OCT 83	30 JUN 85
DEFAULT & DEBT RECOVERY SERVICES LIMITED	23 DEC 85	05 JUN 89
EASON NORTH SEA	01 OCT 83	30 JUN 85
FINANCIAL MANAGEMENT ASSURANCE COMPANY LIMITED	21 FEB 91	16 DEC 91
FINMAC LIMITED	21 FEB 91	16 DEC 91
FLOWSTREAM INT	OCT 83	30 JUN 85
HEMKIP LIMITED	26 FEB 93	19 APR 94
JETSOLID LIMITED	26 FEB 93	19 APR 94
ITT CONSUMER PRODUCTS (UK) LIMITED	01 OCT 83	30 JUN 85
ITT CORPORATION LIMITED	01 OCT 83	30 JUN 85
ITTI LIMITED	01 OCT 83	30 JUN 85
ITT INDUSTRIES LIMITED	01 OCT 83	30 JUN 85
ITT JABSCO LTD	01 OCT 83	30 JUN 85
ITT LIMITED	01 OCT 83	30 JUN 85
ITT - UK - INVESTMENT LIMITED	01 OCT 83	30 JUN 85
KITECARE LIMITED	24 APR 86	05 JUN 89
KITECARE LIMITED	03 AUG 92	17 APR 95
LONDON CAPITAL HOLDINGS LIMITED	12 FEB 93	19 APR 94
NEXTDEAL LIMITED	26 FEB 93	19 APR 94
QUME (UK) LIMITED	01 OCT 83	30 JUN 85
STARS 5 PLC	TBA	18 APR 95
STARS 6 PLC	03 AUG 92	18 APR 95
STARS 7 PLC (in Liquidation)	02 MAR 92	15 SEP 93
STARS 8 PLC (in Liquidation)	02 MAR 92	14 SEP 93
STARS 9 PLC (in Liquidation)	02 MAR 92	14 SEP 93
STARS 10 PLC (in Liquidation)	02 MAR 92	14 SEP 93
St CHRISTOPHER'S PLACE LIMITED	26 FEB 93	19 APR 94
STORECARD LIMITED	TBA	TBA

Mr Peter William RANDALL

Appointed: Resigned:

Current Directorships:

CIB PROPERTIES LIMITED	21 MAY 92	-
CITICORP DINERS CLUB LIMITED	24 NOV 95	-
CITICORP DEALING RESOURCES INTERNATIONAL LIMITED	10 FEB 93	-
CITIDEALINGS LIMITED (in Liquidation)	20 FEB 92	-
CITILOANS PLC	01 MAR 96	-
CITINET LIMITED	03 MAR 92	-
CITIOPTIONS LIMITED (in Liquidation)	21 FEB 92	-
D.C.F. SERVICES LIMITED (in Liquidation)	03 AUG 92	-
DEFAULT AND DEBT RECOVERY SERVICES LIMITED (in Liquidation)	03 APR 92	-
DINERS WORLD TRAVEL LIMITED (in Liquidation)	28 FEB 92	-
FINDERS LIMITED (in Liquidation)	28 FEB 92	-
J N TRAVERS & CO. LIMITED (in Liquidation)	02 APR 92	-
NEW YORK LONDON FINANCE CO. LIMITED (in Liquidation)	19 OCT 92	-
QUOTNET TECHNICAL SERVICES LIMITED (in Liquidation)	31 DEC 92	-
SCRIMGEOUR VICKER (ASSET MANAGEMENT) LIMITED (in Liquidation)	01 OCT 92	-
SCRIMGEOUR VICKERS UNIT TRUST MANAGERS LIMITED (in Liquidation)	03 APR 92	-
SITA WORLD TRAVEL (LONDON) LIMITED (in Liquidation)	28 FEB 92	-

Past Directorships:

CITIBANK INVESTMENT MANAGEMENT LIMITED	20 JAN 93	17 APR 95
KITECARE LIMITED	03 AUG 92	17 APR 95
SCONSET PROPERTIES LIMITED	20 MAR 92	25 FEB 93
STARS 5 PLC	02 OCT 92	18 APR 95
STARS 6 PLC	03 AUG 92	18 APR 95