

COMPANIES HOUSE

of company number

02698894

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company name

CITICORP DINERS CLUB LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

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

COMPANIES HOUSE 10/04/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 04/03/99 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
2 0	0 3	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)

This is the address registered by Companies House.

336 STRAND LONDON WC2R 1HB

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 this earlier date.

Day	Month	Y ear
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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	Day Month Year
form 288.	Date of any change.
	Date of any statige.
CITICORPORATE LIMITED	
336 STRAND	
LONDON	
WC2R 1HB	***************************************
If this person has ceased to be secretary, please	Day Month Year
state when.	Date of resignation.
•	
Directors (See note 7)	Day Month Year
Particulars of a new director must be notified on	Date of any change.
form 288.	Date of any shange.
PETER WILLIAM	
RANDALL	
12 CIBBONS ROAD	
CHINEHAM	
BASINGSTOKE HAMPSHIRE RG24 OTD	
THE DESIGNATION OF THE PROPERTY OF THE PROPERT	
Date of Birth:- 23/06/48	
Nat:BRITISH	***************************************
Occ:CHARTERED SECRETARY	***************************************
	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
State Wilest.	L I I I I Date of resignation.
Show any relevant current and previous directorships.	

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02698894	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars. JEFFREY RUSSELL	Date of any change.
WALSH 7 BROMPTON SQUARE LONDON	
SW3 2AA	
Date of Birth:- 21/12/57 Nat:USA	
Occ:BANKER CERTIFIED PUBLIC ACCOUN	
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
antiourals.	Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
	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.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
•	
	:
If this person has persed to be director. please	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	

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02698894 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate '
Enter details of all shares in issue at the date of this return.	Preference etc)		(ie Number of 'shaves issued multiplied by nominal value per share)
	Ordinary	1,000,000	£1,000,000
	Totals	1,000,000	£1,000,000
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.	There were no	changes in the pe	Please mark the appropriate box. priod X not on
The last full members list was at 20/03/98	A list of chang	es is enclosed embers is enclose	on paper paper ed 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, <i>mark this box</i> . If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, <i>mark this box</i> .		Λ	
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.	Date 7. Ap	iudes (enter number	Secretary/Director* *(delete as appropriate) continuation sheets. have completed
To whom should Companies House direct any enquiries about the information shown in this return?>	Citibank 336 Stran London	International d Postcode	plc WC2R 1HB

LIST OF PAST AND PRESENT MEMBERS (centinued)

SCHEDULE TO FORM 363

	Account of Sha			
⊙ompany Number: 02698894		Particulars of shares trans-		• • • • • • • • • • • • • • • • • • • •
Company Name:	Number of shares or		the date of the or, in the case	
CITICORP DINERS CLUB LIMITED	amount of	of the first r	eturn,since the	
CIIICOIL DIMING CHOD MINIIDE	stock held by existing			
	members at	(a) persons		
	return.	(b) persons	who have	
		ceased t	o be members.	
	Number	Number	Date of	
Name and address	currently	Transferred	Registration of Transfer	Remarks
	held		Of Transfer	
CITIBANK INVESTMENTS LIMITED	999,999			
336 STRAND				······································
LONDON WC2 1HB				
CITICORPORATE LIMITED	1			
336 STRAND				į
LONDON WC2 1HB				,
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LIST OF PAST AND PRESENT MEMBERS SEE OVER **SCHEDULE TO FORM 363** Company Number: 02698894 Particulars of shares transferred since the date of the Number of last return, or, in the case Company Name: shares or of the first return, since the amount of CITICORP DINERS CLUB LIMITED stock held incorporation of the by existing company, by members at (a) persons who are still company, by members, and date of this (b) persons who have return. ceased to be members. Number Date of Number currently Registration Name and address Remarks Transferred held of Transfer