

Company Name PANMURE GORDON & CO. PLC

363s Annual Return

Company Type **Public Limited Company**

Company Number 2700769 🗸 Information extracted from Companies House records on 20th March 2007

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and use capitals

Section 1: Company details

Αı COMPANIES HOUSE Ref 2700769/09/28 **Current details** Address Registered Office **Moorgate Hall** 155 Moorgate Address London If any of the details are EC2M 6XB wrong, strike them through and fill in the correct details in the "Amended details" UK Postcode LLLL LLL column Address Address where the Register is held > Register of Members Computershare Services Plc If any of the details are The Pavilions wrong, strike them through **Bridgewater Road** and fill in the correct details **Bristol BS99 7NH** in the "Amended details" column UK Postcode Address > Register of Debenture Holders Not Applicable If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" UK Postcode column SIC Code Description SIC CODE Description > Principal Business **Activities** Holding companies incl If any of the details are 7415 head offices wrong, strike them through and fill in the correct details in the "Amended details" column

12/06

Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes

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Company Number - 2700769

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Sarah Anne WIGLEY Address 6A Rowsley Avenue Hendon London NW4 1AJ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985 Address
Particulars of a new Company Secretary must be notified on form 288a		UK Postcode Date of change Date Sarah Anne WIGLEY ceased to be secretary (if applicable)
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Antony CAPLIN Address 22 Elm Lodge London SW6 6NZ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985 Address
Particulars of a new Director must be notified on form 288a	Date of birth 13/04/1951 Nationality British Occupation Commoner	UK Postcode Date of birth Nationality Occupation Date of change / / Date Antony CAPLIN ceased to be director (if applicable)

Company Number - 2700769	Section 2 Details of Officers of the Company (continued) Current details Amended details	
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Howard Emerson FLIGHT Address 6 Barton Street Westminster London SW1P 3NG	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
Particulars of a new Director must be notified on form 288a	Date of birth 16/06/1948 Nationality British Occupation Mp	UK Postcode Date of birth Nationality Occupation Date of change / / Date Howard Emerson FLIGHT ceased to be director (if applicable)
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Jonathan Nicholas Bewick HACK Address 43 Bedford Gardens London W8 7EF	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
Particulars of a new Director must be notified on form 288a	Date of birth 18/05/1967 Nationality British Occupation Investment Banker	UK Postcode Date of birth Nationality Occupation Date of change / / Date Jonathan Nicholas Bewick HACK ceased to be director (if applicable)

Company Number - 2700769	Section 2. Details of Officers of the Company (continued)		
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Current details Name Simon John Newton HEALE Address 22 Queens Mews London W2 4BZ	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address	
Particulars of a new Director must be notified on form 288a	Date of birth 27/04/1953 Nationality British Occupation Company Director	UK Postcode Date of birth Nationality Occupation Date of change / / Date Simon John Newton HEALE ceased to be director (if applicable)	
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name David Lyon LIDDELL Address Orchard House Church Road Barcombe Lewes East Sussex BN8 5TW	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address	
Particulars of a new Director must be notified on form 288a	Date of birth 28/12/1959 Nationality British Occupation Finance Director	UK Postcode Date of birth Nationality Occupation Date of change / / Date David Lyon LIDDELL ceased to be director (if applicable)	

Company Number - 2700769	Section 2 Details of Officers of the Comp	
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Timothy James Thornton LINACRE Address 18 Orchard Avenue Harpenden Hertfordshire AL5 2DP	Amended details Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
Particulars of a new Director must be notified on form 288a	Date of birth 17/12/1958 Nationality British Occupation Chief Executive	UK Postcode
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Charles Gerald Thoroton STONEHILL Address 35 Phillimore Gardens London W8 7QG	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address 36 Labbroke Square Lowbool
Particulars of a new Director must be notified on form 288a	Date of birth 01/03/1958 Nationality British American Occupation Company Director	UK Postcode VII 3NB Date of birth L / L / L L Nationality Occupation Date of change L / L L / L L Date Charles Gerald Thoroton STONEHILL ceased to be director (if applicable)

	Current details	Amended details
> Director If any of the details for this person are wrong, strike	Name Richard Edward John WYATT	Name , ,
them through and fill in the correct details in the "Amended details" column	Address Stone House Farm Thorington Saxmundham Suffolk IP17 3RB	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
Particulars of a new Director must be notified on form	Date of birth 04/04/1959 Nationality British Occupation Chairman	UK Postcode LLL LLL Date of birth LL/LLL Nationality
288a		Date of change / / Date Richard Edward John WYATT ceased to be director (if applicable)

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	·	Issued share capital details	
>	Please fill in the	Class of Share	Number of shares issued
capital by class (ordinary, preference) that has bee ussued to the company's	details of total share capital by class (eg	ORDINARY 4P	63, 260 198
	ordinary, preference		Aggregate Nominal Value of issued shares
	•		12,530,407-92
	company's shareholders		
	onal on order o	Class of Share	Number of shares issued
			Aggregate Nominal Value of issued shares
			L
		Class of Share	Number of shares issued
			Aggregate Nominal Value of issued shares
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		Class of Share	Number of shares issued
			Aggregate Nominal Value of issued shares
	····		
	> Please fill in the	total	Number of shares issued
	number of issue	d	63,260,198
	shares and their total nominal value	total	Aggregate Nominal Value of issued shares
			£2,530,407-92
	et of nest and preser	nt members (Tick appropriate box)	
	-		roe during the period
>	Please complete the required information on	☐ There were no chanç ☐ A list of changes is e	
	the attached schedules		
	agreed by Companies	mpril . A . A . A . A . A	
	House	i ne last full list of r	nembers was received on 26/03/2006
	REMEMBER		
>	MEINTEINIDEN		d to be completed each year

Changes to shareholder particulars or details of shares transferred to be completed each year A full list of shareholders is required with the first and every third Annual Return thereafter List shareholders in alphabetical order or provide an index List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock transferred (If appropriate)	registration
Name SEE ENCLUSES CD Address		
UK Postcode		
Address		
UK Postcode		
Name Address		
UK Postcode		
Address		
UK Postcode L.L.L.		

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

	Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Address	** *		,
L			
		,	
	UK Postcode		
Name			
Address			
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Name			
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Postcode

363s Annual Return Declaration

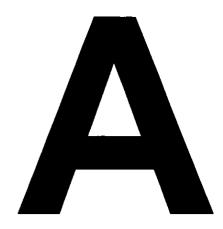
- > When you have checked all the sections of this, form, please complete this page and sign the declaration below ...
- > If you want to change the made up date of this annual return, please complete 2 below

1.	Declaration			
	I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30			
	Signature 5.A.v. (Director / S	Secretary)	Date LO/ 24 / LDD This date must not be earlier than the return date at 2 below	
	What to do now Complete this page then s declaration to the address	shown at 4 belo	of the Annual Return and the	
2.	Date of this return	*		
₽	This AR is made up to 26/3/2007	If you are mak please give the	ing this return up to an earlier date, e date here	
		/	/	
		Note The form m	ust be delivered to CH within 28 days of this date	
3.	Date of next return			
	If you wish to change your please give the new date h	ere	date earlier than 26th March 2008	
4.	Where to send this t	orm		
	Please return this form to			
	Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ	OR	For members of the Hays Document Exchange service DX 33050 Cardiff	
	Have you enclosed the fi reverse of the cheque?	ling fee with th	e company number written on the	
С	ontact Address			
You Cor	ı do not have to give any co	ou if there is a c	n below, but if you do, it will help juery on the form. The contact chers of the public record	
Cor	ntact Name		ephone number <i>inc code</i>	
Add	Iress		number if applicable	
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BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY NUMBER - 2700769

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE ON REQUEST ON MICROFICHE OR PAPER APPROXIMATELY 10 DAYS FROM 17/04/07. TO ORDER A COPY OF THE BULK LIST ON MICROFICHE OR PAPER CALL THE NUMBERS BELOW:

COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE – 08457 573991

WEB CUSTOMERS PLEASE PHONE – 0870 333 3636