

BULK LIST

RBS/H15/021899

363a

## Annual Return

Company Number

2714781

Company Name in full

CLS HOLDINGS PLC



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

14 05 97

**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

14 05 98

**Registered Office** (See note 3)

Show here the address at the date of this return.

Any change of registered office **must** be notified on form 287.

Post town

County / Region

Postcode

6 SPRING GARDENS

CITADEL PLACE

TINWORTH STREET

LONDON

SE11 5EH

**Principal business activities**

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

9500

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

When you have completed and signed the form please send it to the Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**



A05 \*A2L9QW0\* ?

COMPANIES HOUSE 27/06/97

COMPANIES HOUSE 12/06/97

**Register of members** (See note 5)

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

Post town

County / Region

6 SPRING GARDENS

CITADEL PLACE

TINWORTH STREET LONDON SE11 5

Postcode SE11 5EH

**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.

Post town

County / Region

6 SPRING GARDENS

CITADEL PLACE

TINWORTH STREET LONDON SE11 5

Postcode SE11 5EH

**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

Private unlimited company with share capital

Private unlimited company without share capital

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Please mark the appropriate box

**Company Secretary** (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name \*Style / Title

Forename(s)

Surname

Previous Forename(s)

Previous Surname

Address

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

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

\*Honours etc

THOMAS JOHN

THOMSON

25 MORETON AVENUE

HARPENDEN

HERTFORDSHIRE

Postcode AL5 2EU

**Directors** (see notes 1-5)*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

<b>Name</b>	*Style / Title				
	*Honours etc	Date of birth	Day <b>11</b>	Month <b>04</b>	Year <b>53</b>
	Forename(s)	<b>KEITH</b>			
	Surname	<b>HARRIS</b>			
	Previous forename(s)				
	Previous surname(s)				
<b>Address</b>	<b>90 EATON PLACE</b>				
	Post town	<b>LONDON</b>			
	County / Region		Postcode	<b>SW1X 8LW</b>	
	Country		Nationality	<b>BRITISH</b>	
	<b>Business occupation</b>	<b>MANAGING DIRECTOR</b>			
	<b>Other directorships</b>	<b>(see continuation sheet)</b>			

\* Voluntary details.

<b>Name</b>	*Style / Title				
	*Honours etc	Date of birth	Day <b>04</b>	Month <b>06</b>	Year <b>61</b>
	Forename(s)	<b>GLYN VINCENT</b>			
	Surname	<b>HIRSCH</b>			
	Previous forename(s)				
	Previous surname(s)				
<b>Address</b>	<b>15 CLARE LAWN AVENUE</b>				
	Post town	<b>LONDON</b>			
	County / Region		Postcode	<b>SW14 8BE</b>	
	Country	<b>England</b>	Nationality	<b>BRITISH</b>	
	<b>Business occupation</b>	<b>CHIEF EXECUTIVE</b>			
	<b>Other directorships</b>	<b>(See continuation sheet).</b>			

**Directors** (continued)

Details of new directors must be notified on form 288a

<b>Name</b>	*Style / Title				
	*Honours etc	Date of birth	Day <b>03</b>	Month <b>06</b>	Year <b>44</b>
	Forename(s)	<b>HANS OTTO THOMAS</b>			
	Surname	<b>LUNDQVIST</b>			
	Previous forename(s)				
	Previous surname(s)				
<b>Address</b>	<b>9 SPENCER GARDENS</b>				
	Post town	<b>LONDON</b>			
	County / Region		Postcode	<b>SW14 7AH</b>	
	Country		Nationality	<b>SWEDISH</b>	
	<b>Business occupation</b>	<b>COMPANY DIRECTOR</b>			
	<b>Other directorships</b>	<b>(See continuation sheet).</b>			

\* Voluntary details.

<b>Name</b>	*Style / Title				
	*Honours etc	Date of birth	Day <b>03</b>	Month <b>04</b>	Year <b>48</b>
	Forename(s)	<b>BENGT FILIP</b>			
	Surname	<b>MORTSTEDT</b>			
	Previous forename(s)				
	Previous surname(s)				
<b>Address</b>	<b>21 MULBERRY WALK</b>				
	Post town				
	County / Region	<b>LONDON</b>	Postcode	<b>SW3 6DZ</b>	
	Country		Nationality	<b>SWEDISH</b>	
	<b>Business occupation</b>	<b>DIRECTOR</b>			
	<b>Other directorships</b>	<b>(See continuation sheet).</b>			

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

**Directors** (continued)

Details of new directors must be notified on form 288a

<b>Name</b>	*Style / Title				
	*Honours etc	Date of birth	Day <b>07</b>	Month <b>01</b>	Year <b>40</b>
	Forename(s)	<b>STEN AKE</b>			
	Surname	<b>MORTSTEDT</b>			
	Previous forename(s)				
	Previous surname(s)				
<b>Address</b>	<b>Appt 3</b>				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	<b>Chesa Valverda 1</b>				
	<b>via Dal Corvatsch</b>				
	Post town	<b>7513 SURLEJ</b>			
	County / Region	<b>SWITZERLAND</b>	Postcode		
	Country		Nationality	<b>SWEDISH</b>	
<b>Business occupation</b>	<b>COMPANY DIRECTOR</b>				
<b>Other directorships</b>	<b>(see continuation sheet)</b>				

\* Voluntary details.

<b>Name</b>	*Style / Title				
	*Honours etc	Date of birth	Day <b>19</b>	Month <b>12</b>	Year <b>35</b>
	Forename(s)	<b>DAVID KENNETH</b>			
	Surname	<b>ROWE-HAM</b>			
	Previous forename(s)				
	Previous surname(s)				
<b>Address</b>	<b>MOONRIDGE</b>				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	<b>STAYNE END</b>				
	Post town	<b>WENTWORTH</b>			
	County / Region	<b>SURREY</b>	Postcode	<b>SU25 4PB</b>	
	Country		Nationality	<b>BRITISH</b>	
<b>Business occupation</b>	<b>COMPANY DIRECTOR</b>				
<b>Other directorships</b>	<b>(See continuation sheet).</b>				

**Other directorships**

Company Number 2714781

Company Name CLS HOLDINGS PLC

Other Directorships For GLYN VINCENT HIRSCH

NEW PRINTING HOUSE SQUARE LIMITED

SINGDAME LIMITED

Other Directorships For HANS OTTO THOMAS LUNDQVIST

J R STEINER &amp; CO LIMITED

NEW PRINTING HOUSE SQUARE LIMITED

NOBLESIDE LIMITED

ONSTEAD LIMITED

SINGDAME LIMITED

VIKING SECURITY &amp; TECHNOLOGY LIMITED

Other Directorships For BENGT FILIP MORTSTEDT

NEW PRINTING HOUSE SQUARE LIMITED

ONSTEAD LIMITED

SINGDAME LIMITED

Other Directorships For DAVID KENNETH ROWE-HAM

APTA HEALTHCARE PLC

BREWIN DOLPHIN HOLDINGS LIMITED

CORAL PRODUCTS PLC

GEM DOLPHIN INVESTMENT MANAGEMENT LIMITED

GEM SOUTH EAST ASIA INVESTMENT COMPANY LIMITED

GLOBAL EMERGING MARKETS EUROPE LIMITED

GLOBAL EMERGING MARKETS LIMITED

GRADUS GROUP LIMITED

GRADUS GROUP TRUSTEE LIMITED

NOMINA PLC

**Other directorships**

**Company Number** 2714781

**Company Name** CLS HOLDINGS PLC

OLAYAN EUROPE LIMITED

SAVOY THEATRE LIMITED

SECOND ST DAVID'S INVESTMENT TRUST PLC

ST DAVID'S INVESTMENT TRUST PLC

STRAND ASSOCIATES LIMITED

STRAND PARTNERS LIMITED

THE CROWN AGENTS FOUNDATION

WILLIAMS HOLDINGS PLC

**Issued share capital** (see note 9)  
Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of shares issued**

**Aggregate Nominal value**  
(i.e. Number of shares issued multiplied by nominal value per share)

Ordinary Shares	110,596,063	£27,649,015.75
<b>Totals</b>	<b>110,596,063</b>	<b>£27,649,015.75</b>

### List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

### Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

If at the date of this return an election is in force 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.

**Signed**

**Date**

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

33

continuation sheets

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query

**T J Thomson  
6 Spring Gardens  
Tinworth Street  
LONDON  
SE11 5EH**



## Individual Profile

KEITH HARRIS

### Current Directorships

Company Name	Title	Date of Appointment
CLS HOLDINGS PLC	DIRECTOR	28 Apr 1994
FIRST BRITANNIA MEZZANINE NV AND BV		
HSBC INVESTMENT BANK HOLDINGS PLC		29 Mar 1996
HSBC INVESTMENT BANK PLC		01 Apr 1996
HSBC PRIVATE EQUITY EUROPE LIMITED		19 Sep 1994
SAMUEL MONTAGU & CO LIMITED		01 Sep 1994

### Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
APAX PARTNERS & CO CORPORATE FINANCE LTD	DIRECTOR		31 Aug 1994
HSBC LONDON LIMITED		14 Sep 1994	26 Mar 1996
SAMUEL MONTAGU HOLDINGS LIMITED		01 Sep 1994	28 Mar 1996

## Individual Profile

HANS OTTO THOMAS LUNDQVIST

### Current Directorships

Company Name	Title	Date of Appointment
NOBLESIDE LIMITED	DIRECTOR	01 Jan 1994
CLS HOLDINGS PLC	DIRECTOR	09 Jul 1992
J R STEINER & CO LIMITED	DIRECTOR	17 Feb 1993

### Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
CHARLWORTH LIMITED	DIRECTOR	19 Dec 1994	30 Sep 1995
AGELOOK LIMITED	DIRECTOR	20 Oct 1992	30 Sep 1995
BINGRAM LIMITED	DIRECTOR	15 Nov 1990	30 Sep 1995
BLACKBERRY LIMITED	DIRECTOR	13 Jul 1995	30 Sep 1995
BRENT HOUSE LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
BRIDGLEN IMPEX LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
CARLOW HOUSE LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
CHANCEL HOUSE LIMITED	DIRECTOR	31 Mar 1994	30 Sep 1995
CI TOWER INVESTMENTS LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
CLSH MANAGEMENT LIMITED	DIRECTOR	10 Dec 1993	30 Sep 1995
COVENTRY HOUSE LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
DEANERY STREET LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
HOLLAND PARK AVENUE LIMITED	DIRECTOR	01 Jan 1994	30 Sep 1995
INGROVE LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
LARKHALL LANE LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
LOCALRIGHT LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
MIRENWEST LIMITED	DIRECTOR	29 Nov 1994	30 Sep 1995
MISOTIS INVESTMENTS INTERNATIONAL SA	DIRECTOR	18 Jan 1993	22 Dec 1995
NEW LONDON HOUSE LIMITED	DIRECTOR	14 Feb 1994	30 Sep 1995
NEW MALDEN HOUSE LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
NEW OXFORD STREET LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
NEW PRINTING HOUSE SQUARE LIMITED	DIRECTOR	09 Jul 1992	17 Dec 1992
NEW PRINTING HOUSE SQUARE LIMITED	DIRECTOR	20 Oct 1994	30 Sep 1995
NYK INVESTMENTS LIMITED	DIRECTOR	25 Nov 1992	30 Sep 1995
ONSLow GARDENS LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
ONSTEAD LIMITED	DIRECTOR	26 Feb 1993	22 Dec 1995
PANTHEON SECURITIES LIMITED	DIRECTOR	19 Mar 1993	09 Feb 1996
RAYMAN FINANCE LIMITED	DIRECTOR	26 Feb 1993	22 Dec 1995
REX HOUSE LIMITED	DIRECTOR	01 Jan 1994	30 Sep 1995
SECTORPRIDE LIMITED	DIRECTOR	26 Feb 1993	22 Dec 1995
SEEKTASK LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
SINGDAME LIMITED	DIRECTOR	15 Nov 1990	22 Dec 1995
SOUTHERN HOUSE LIMITED	DIRECTOR	30 Jun 1992	30 Sep 1995
SPRING GARDENS II LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
SPRING GARDENS III LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
SPRING GARDENS LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
STAPLEBROOK INVESTMENTS LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
THREE ALBERT EMBANKMENT LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
VAUXHALL CROSS LIMITED	DIRECTOR	06 May 1993	30 Sep 1995
WESTMINSTER TOWER LIMITED	DIRECTOR	26 Feb 1993	30 Sep 1995
ONE LEICESTER SQUARE LIMITED	DIRECTOR	30 Mar 1994	30 Sep 1995
VIKING SECURITY & TECHNOLOGY LIMITED	DIRECTOR	19 Dec 1994	01 Feb 1995

## Individual Profile

GLYN VINCENT HIRSCH

### Current Directorships

Company Name	Title	Date of Appointment
DURNVALE LIMITED	DIRECTOR	16 Aug 1995
AGELOOK LIMITED	DIRECTOR	03 Jun 1996
BINGRAM LIMITED	DIRECTOR	28 Jun 1995
BRENT HOUSE LIMITED	DIRECTOR	28 Jun 1995
BRIDGLEN IMPEX LIMITED	DIRECTOR	28 Jun 1995
CARLOW HOUSE LIMITED	DIRECTOR	28 Jun 1995
CHANCEL HOUSE LIMITED	DIRECTOR	28 Jun 1995
CHARLWORTH LIMITED	DIRECTOR	30 Sep 1995
CI TOWER INVESTMENTS LIMITED	DIRECTOR	28 Jun 1995
Coombe Hill House Limited	Director	13 Jun 1996
COVENTRY HOUSE LIMITED	DIRECTOR	28 Jun 1995
DEANERY STREET LIMITED	DIRECTOR	28 Jun 1995
DUKES ROAD LIMITED	DIRECTOR	10 Nov 1995
Great West House Limited	Director	04 Jun 1996
HOLLAND PARK AVENUE LIMITED	DIRECTOR	28 Jun 1995
INGROVE LIMITED	DIRECTOR	28 Jun 1995
LARKHALL LANE LIMITED	DIRECTOR	28 Jun 1995
LOCALRIGHT LIMITED	DIRECTOR	28 Jun 1995
MIRENWEST LIMITED	DIRECTOR	28 Jun 1995
MISOTIS INVESTMENTS INTERNATIONAL SA	Director	22 Dec 1995
NEW LONDON HOUSE LIMITED	DIRECTOR	28 Jun 1995
NEW MALDEN HOUSE LIMITED	DIRECTOR	28 Jun 1995
NEW OXFORD STREET LIMITED	DIRECTOR	28 Jun 1995
NEW PRINTING HOUSE SQUARE LIMITED	DIRECTOR	28 Jun 1995
NYK INVESTMENTS LIMITED	DIRECTOR	28 Jun 1995
ONE LEICESTER SQUARE LIMITED	DIRECTOR	28 Jun 1995
ONSLow GARDENS LIMITED	DIRECTOR	28 Jun 1995
PANTHEON SECURITIES LIMITED	Director	09 Feb 1996
RAYMAN FINANCE LIMITED	DIRECTOR	28 Jun 1995
REX HOUSE LIMITED	DIRECTOR	28 Jun 1995
SECTORPRIDE LIMITED	DIRECTOR	30 Sep 1995
SEEKTASK LIMITED	DIRECTOR	28 Jun 1995
SOUTHERN HOUSE LIMITED	DIRECTOR	28 Jun 1995
SPRING GARDENS II LIMITED	DIRECTOR	28 Jun 1995
SPRING GARDENS III LIMITED	DIRECTOR	28 Jun 1995
SPRING GARDENS LIMITED	DIRECTOR	28 Jun 1995
STAPLEBROOK INVESTMENTS LIMITED	DIRECTOR	28 Jun 1995
THREE ALBERT EMBANKMENT LIMITED	DIRECTOR	28 Jun 1995
VAUXHALL CROSS LIMITED	DIRECTOR	28 Jun 1995
WESTMINSTER TOWER LIMITED	DIRECTOR	28 Jun 1995
BLACKBERRY LIMITED	DIRECTOR	22 Dec 1995
CLSH MANAGEMENT LIMITED	DIRECTOR	12 Apr 1995
CLS HOLDINGS PLC	DIRECTOR	12 Apr 1995

### Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
SINGDAME LIMITED	DIRECTOR	28 Jun 1995	27 Oct 1995

## Current Directorships

Company Name	Title	Date of Appointment
AGELOOK LIMITED	CHAIRMAN	20 Oct 1992
BINGRAM LIMITED	CHAIRMAN	15 Oct 1987
BRENT HOUSE LIMITED	CHAIRMAN	09 Aug 1989
BRIDGLEN IMPEX LIMITED	CHAIRMAN	28 Feb 1990
CARLOW HOUSE LIMITED	CHAIRMAN	08 Sep 1989
CHANCEL HOUSE LIMITED	DIRECTOR	31 Mar 1994
CI TOWER INVESTMENTS LIMITED	CHAIRMAN	27 Feb 1990
CLS HOLDINGS PLC	CHAIRMAN	09 Jul 1992
CLSH MANAGEMENT LIMITED	CHAIRMAN	10 Dec 1993
Coombe Hill House Limited	Director	13 Jun 1996
COVENTRY HOUSE LIMITED	CHAIRMAN	08 Sep 1989
DEANERY STREET LIMITED	CHAIRMAN	09 Dec 1988
DUKES ROAD LIMITED	DIRECTOR	10 Nov 1995
Great West House Limited	Director	04 Jun 1996
HOLLAND PARK AVENUE LIMITED	DIRECTOR	01 Jan 1994
INGROVE LIMITED	CHAIRMAN	16 May 1988
LARKHALL LANE LIMITED	CHAIRMAN	16 May 1988
LOCALRIGHT LIMITED	CHAIRMAN	26 Feb 1993
MIRENWEST LIMITED	DIRECTOR	29 Nov 1994
NEW LONDON HOUSE LIMITED	DIRECTOR	14 Feb 1994
NEW MALDEN HOUSE LIMITED	CHAIRMAN	23 Sep 1992
NEW OXFORD STREET LIMITED	CHAIRMAN	16 May 1988
NEW PRINTING HOUSE SQUARE LIMITED	DIRECTOR	20 Oct 1994
NYK INVESTMENTS LIMITED	CHAIRMAN	25 Nov 1992
ONE LEICESTER SQUARE LIMITED	CHAIRMAN	10 Apr 1989
ONSLow GARDENS LIMITED	CHAIRMAN	26 Feb 1993
PANTHEON SECURITIES LIMITED	DIRECTOR	09 Jun 1989
RAYMAN FINANCE LIMITED	CHAIRMAN	16 May 1988
REX HOUSE LIMITED	DIRECTOR	01 Jan 1994
SECTORPRIDE LIMITED	CHAIRMAN	16 May 1988
SEEKTASK LIMITED	CHAIRMAN	26 Feb 1993
SOUTHERN HOUSE LIMITED	CHAIRMAN	30 Jun 1992
SPRING GARDENS II LIMITED	CHAIRMAN	04 Dec 1989
SPRING GARDENS III LIMITED	CHAIRMAN	16 May 1988
SPRING GARDENS LIMITED	CHAIRMAN	26 Feb 1993
STAPLEBROOK INVESTMENTS LIMITED	CHAIRMAN	16 May 1988
THREE ALBERT EMBANKMENT LIMITED	CHAIRMAN	16 May 1988
VAUXHALL CROSS LIMITED	CHAIRMAN	06 May 1993
WESTMINSTER TOWER LIMITED	CHAIRMAN	16 May 1988
BLACKBERRY LIMITED	DIRECTOR	22 Dec 1995
MISOTIS INVESTMENTS INTERNATIONAL SA	DIRECTOR	14 Nov 1990
DURNVALE LIMITED	DIRECTOR	07 Sep 1995

## Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
ONSTEAD LIMITED	SOLE DIRECTOR	06 Mar 1990	22 Dec 1995
SINGDAME LIMITED	CHAIRMAN	02 Jan 1990	22 Dec 1995
NEW PRINTING HOUSE SQUARE LIMITED	CHAIRMAN	09 Jul 1992	17 Dec 1992

## Individual Profile

STEN AKE MORTSTEDT

### Current Directorships

Company Name	Title	Date of Appointment
CLS HOLDINGS PLC	DIRECTOR	14 Mar 1994
CLSH MANAGEMENT LIMITED	DIRECTOR	16 Mar 1994

### Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
ONSLow GARDENS LIMITED	DIRECTOR	17 Jun 1982	26 Feb 1985
BINGRAM LIMITED	DIRECTOR	16 Dec 1983	28 Feb 1985

## Individual Profile

DAVID KENNETH ROWE-HAM SIR

### Current Directorships

Company Name	Title	Date of Appointment
BREWIN DOLPHIN HOLDINGS LIMITED	DIRECTOR	06 Apr 1992
CORAL PRODUCTS PLC	CHAIRMAN	29 Mar 1995
GEM DOLPHIN INVESTMENT MANAGEMENT LIMITED	DIRECTOR	08 Feb 1995
GEM SOUTH EAST ASIA INVESTMENT COMPANY LIMITED	DIRECTOR	12 Jun 1995
OLAYAN EUROPE LIMITED	DIRECTOR	22 May 1989
ROAM INVESTMENTS LIMITED	DIRECTOR	
ROAM SERVICES LIMITED	DIRECTOR	
SAVOY THEATRE LIMITED	DIRECTOR	28 Jul 1986
ST DAVID'S INVESTMENT TRUST PLC	DIRECTOR	24 May 1989
STRAND ASSOCIATES LIMITED	DIRECTOR	19 Mar 1993
WILLIAMS HOLDINGS PLC	DIRECTOR	30 Apr 1992
CLS HOLDINGS PLC	DIRECTOR	11 May 1994
NOMINA PLC	DIRECTOR	06 Sep 1996
SECOND ST DAVID'S INVESTMENT TRUST PLC	DIRECTOR	01 Nov 1996
THE CROWN AGENTS FOUNDATION	DIRECTOR	01 Nov 1996
THE CROWN AGENTS FOUNDATION	DIRECTOR	12 Sep 1996

### Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
APTA HEALTHCARE PLC	DIRECTOR	17 Oct 1994	16 Dec 1996
APTA NURSING SERVICES PLC	DIRECTOR		02 Nov 1994
GLOBAL EMERGING MARKETS EUROPE LIMITED	DIRECTOR	09 Sep 1993	31 Dec 1996
GLOBAL EMERGING MARKETS LIMITED	DIRECTOR	09 Sep 1993	04 Apr 1996
GRADUS GROUP LIMITED	JOINT CHAIRMAN	29 Mar 1995	28 Jan 1997
GRADUS GROUP TRUSTEE LIMITED	DIRECTOR	25 May 1995	28 Jan 1997
HOSPITAL CORPORATION INTERNATIONAL GROUP PLC	DIRECTOR		18 Jan 1993
LLOYDS BANK PLC	DIRECTOR		31 Mar 1991
STRAND PARTNERS LIMITED	DIRECTOR	15 Mar 1993	31 Dec 1994
TOYE & COMPANY PLC	DIRECTOR		26 Apr 1994

**FORM ML8**

(23)

**A**

**BULK LIST OF SHAREHOLDERS OR MEMBERS**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.**

**IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER..**

**COMPANY NUMBER** 2714781