



Please complete in typescript,
or in bold black capitals.

CHFP029

NATWEST

E18

02/08/04

363a

Annual Return

Company Number 2738363

Company Name in full Eastgate Treasury Services Limited

Date of this return

The information in this return is made up to

Day Month Year
04 / 08 / 2000

Date of next return

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
04 / 08 / 2001

Registered Office

Show here the address at the date of
this return.

EASTGATE HOUSE

40 DUKES PLACE

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

Post town

LONDON

County / Region

UK Postcode

EC3A 7NH

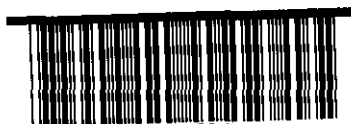
Principal business activities

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

7415

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

HOLDING COMPANY



A11
COMPANIES HOUSE

0653
25/08/00

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 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**

Register of members

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

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

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 tick the appropriate box

Company Secretary

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

Name

* Style / Title

* Voluntary details.

Forename(s)

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Surname(s)

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

EASTGATE INSURANCE SERVICES LIMITED

EASTGATE HOUSE

40 DUKES PLACE

Post town

LONDON

County / Region

UK Postcode

Country

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR		
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day	Month	Year
		2	6	05 / 1948
	Forename(s)	KENNETH EDWARD		
	Surname	RANDALL		
Address	SHEPHERD'S COTTAGE, 60 THE HEATH			
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	EAST MALLING		
	County / Region	KENT	UK Postcode	M E 19 6 J L
	Country	ENGLAND	Nationality	BRITISH
	Business occupation	INSURANCE CONSULTANT		

* Voluntary details.

Name	* Style / Title			
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day	Month	Year
	Forename(s)			
	Surname			
Address				
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town			
	County / Region		UK Postcode	
	Country		Nationality	
	Business occupation			

Issued share capital
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, or total amount of stock)

ORD	100	£	100.00
Totals	100	£	100.00

List of past and present shareholders

(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 period

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on paper in another format

A list of changes is enclosed

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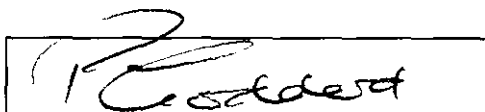
A full list of shareholders is enclosed

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Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

23.8.00

† Please delete as appropriate.

† a director/secretary

Eastgate Insurance Services Ltd
Corporate 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

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.

EASTGATE LEGAL DEPARTMENT, EASTGATE HOUSE, 40 DUKES PLACE, LONDON, EC3A 7NH

Tel 08705 234 567

DX number 800

DX exchange City 3

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2738363

Company Name in full Eastgate Treasury Services Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name RANDALL HOLDINGS LIMITED Address EASTGATE HOUSE, 40 DUKES PLACE, LONDON UK Postcode EC3A 7NH	Ord 100		
Name Address UK Postcode			
Name Address UK Postcode			