

COMPANIES HOUSE



Annual Return

THE REGISTRAR OF COMPANIES COMPANIES HOUSE CROWN WAY

CARDIFF CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 13/10/97

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 18	110	9 17	

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)
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This is the address registered by Companies House.

3RD FLOOR AUSTIN FRIARS HOUSE 2-6 AUSTIN FRIARS LONDON EC2N 2HE

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.

of company number 02759673	S
company name SOMERS (U.K.) LIMITED	
company type PRIVATE COMPANY LIMITED BY SHARES	

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.

Month

Month Year

Year

Day

Dav

Bannon	Сомраму

02759673	If the information shown needs amendment, give details below and, for secretary and director			
Register of members (See note 5)	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.	Day Month Year			
10(1)(200.	Date of any change.			
RACHEL ELIZABETH				
BUTLIN				
44 STOPHER HOUSE	·			
WEBBER STREET				
LONDON				
SE1 OSE	***************************************			

If this person has consed to be considery. places	Day Month Year			
If this person has ceased to be secretary, please state when.	Date of resignation.			
	Date of resignation.			
Directors (See note 7)				
Particulars of a new director must be notified on	Day Month Year			
form 288.	Date of any change.			
LESLIE IAN				
GABB				
24 HILL ROAD THEYDON BOIS	***************************************			
ESSEX CM16 7LX	***************************************			
and the state of t	***************************************			
Date of Birth:- 23/04/61	•••••			
Nat:BRITISH				
Occ: CHARTERED ACCOUNTANT	But A a second			
If this person has ceased to be director, please	Day Month Year			
state when.	Date of resignation.			
Chow any relevant augment and manifest directors				
Show any relevant current and previous directorships.				
Page 2	***************************************			

02759673	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars.	Day Month Year Date of any change.
AUSTIN JOHN O'CONNOR	
FRAMPTONS COMMONWOOD CHIPPERFIELD	
KINGS LANGLEY HERTFORDSHIRE WD4 9BA	
Date of Birth:- 17/09/44	
Nat:BRITISH Occ:BANKER	
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
PAUL HENRY SMITH	
HOUSE 22	
STANLEY COURT 9 STANLEY MOUND ROAD	
HONG KONG	
•	
Date of Birth:- 06/09/59	
Nat:BRITISH Occ:BANKER	
	Day Month Year
If this person has ceased to be director, please state when.	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 288a.	
·	
If this person has ceased to be director, please	Day Month Year Date of resignation
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Page 3	

02759673 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value		
Enter details of all shares in issue at the date of this return.	Preference etc)	STATES 1550CQ	(ie Number of shares issued multiplied by nominal value per share)		
	ORDINARY	2	<u> </u>		
	Totals				
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.		
The last full members list was at 28/10/96	A list of chang A full list of m	es is enclosed embers is enclose	on paper paper		
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	Signed &&	Eutlin			
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 11-11-9		Secretary/D irector * *(delete as appropriate)		
I enclose the fee of £15.	This return inc	cludes			
Cheques should be made payable to Companies House.	(enter number) Please ensure that you have completed all sections on this page.				
	RE BUTHIN	i, Company Si	FCRETARY		
For whom should Companies House direct any enquiries about the information shown in this return?>	3.F. AUSTIN FRIARS HOUSE				
>			ECDY OHE		
	Telephone OH	1 396 14000	Ext		

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

	Account of Shares			
Company Number: 02759673	Number of	Particulars of ferred since t	he date of the	
Company Name:	shares or amount of	last return, or of the first re	turn, since the	ļ
SOMERS (U.K.) LIMITED	stock held	incorporation		
,	by existing	compan y, by	Who are still	
	members at date of this			
·	return.	(b) persons	who have	
]	ceased to	be members.	
	Number	l I	Date of	
Name and address	currently	Number	Registration	Remarks
Hallic and addices	held	Transferred	of Transfer	,,511,611,10
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BERMUDA INTERNATIONAL INVESTMENT	2			
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MAMAGEMENT (EUROPE) LIMITED				
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3F AUSTIN FRIARS HOUSE	 	!		
2-6 AUSTIN FRIARS LONDON ECON SHE				
2-0 TOUTH FREAKS, FUNDON ECON STRE		[]		
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LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

Continued) Joint To Folia 36.				
Company Number: 02759673		Account of Shar	es	
į daras ir d		Particulars of shares trans-	1	
Company Name:	Number of shares or	ferred since the date of the last return, or, in the case		
	amount of	of the first return, since the	!	
SOMERS (U.K.) LIMITED	stock held	incorporation of the		
i	by existing			
	members at	(a) persons who are still		
	date of this	members, and		
	return.	(b) persons who have		
	1	ceased to be members.		
	Number	Number Date of		
Name and address	currently	Number Date of		
Harrie and address	B .	Transferred Registration	Remarks	
	held	of Transfer		
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