



COMPANIES HOUSE

363s

# Annual Return

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN  
CARDIF  
CF4 3U



of company number 02768453

M

company name  
EDGAR ASTAIRE & CO. LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 17/10/96

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
31	10	96

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	Year

## 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

## Registered Office (See note 3)

This is the address registered by Companies House.

14 RYDER STREET  
ST JAMES'S  
LONDON  
SW1Y 6QB

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## Principal business activities (See note 4)

Trade classification is  
6523 OTHER FINANCIAL INTERMEDIATION

6	7	1	2
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If the code cannot be determined from the notes, give a brief description of principal activity.

02768453

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

The register is kept at

REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

## 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.

SHEILA  
LIPSCOMBE  
168 BLACKSTOCK ROAD  
LONDON  
N5 1HA

Day	Month	Year

 Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

## Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

EDGAR  
ASTAIRE  
11 LOWNDES CLOSE  
LONDON  
SW1X 8BZ

Day	Month	Year

 Date of any change.

Date of Birth:— 23/01/30

Nat:BRITISH

Occ:STOCKBROKER

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment,  
give details below and the date of any change.

**Directors - continued**

## Particulars.

SCOTT  
BESSENT  
ONE WEST 72ND STREET  
NEW YORK  
NEW YORK 10023  
USA

Day	Month	Year

Date of any change.

Date of Birth:- 21/08/62

Nat:USA

Occ:COMPANY DIRECTOR

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.

GARY  
GLADSTEIN  
32 HEMING WAY  
STAMFORD  
CONNECTICUT 06903  
USA

Day	Month	Year

Date of any change.

Date of Birth:- 17/07/44

Nat:AMERICAN

Occ:CHIEF FINANCIAL OFFICER

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.

RICHARD WILLIAM  
KATZ  
VILLA LA SIRENA  
VICO DELL OLIVETTA 12  
MORTOLA INFERIORE 18039 VENTIMIGLIA  
ITALY

Day	Month	Year

Date of any change.

Date of Birth:- 09/06/41

Nat: BRITISH

Occ:SELF EMPLOYED PRIVATE INVESTOR

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	500,000	£500,000
Totals	500,000	£500,000

**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.

Please mark the  
appropriate box.

There were no changes in the period ☐

The last full members list was at 09/11/94

on paper not on  
paper

A list of changes is enclosed ☒

A full list of members is enclosed ☒

**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**

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.**

Signed

*Shirley Hascombe*

Secretary/Director\*

\*(delete as appropriate)

Date

This return includes continuation sheets.  
(enter number)

**Please ensure that you have completed  
all sections on this page.**

To whom should Companies House direct any  
enquiries about the information shown in this  
return?----->

MATTHEW WILSON

EDGAR ASTAIRE & CO LIMITED

14 RYDER STREET

LONDON

Postcode SW14 6QB

Telephone 071 925 2555 Ext

**LIST OF PAST AND PRESENT MEMBERS**
**SCHEDULE TO FORM 363**

Company Number: 02768453	Account of Shares			Remarks
Company Name: EDGAR ASTAIRE & CO. LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	
Quasco Limited, Kaya Flamboyen 9, Willemstad, Curacao, Netherlands Antilles	238,186	1	1/1/96	
Quinter Limited, Kaya Flamboyen 9, Willemstad, Curacao, Netherlands Antilles	77,670			
Qemer Limited, Kaya Flamboyen 9, Willemstad, Curacao, Netherlands Antilles	81,090			
Qvbo Limited, Kaya Flamboyen 9, Willemstad, Curacao, Netherlands Antilles	53,055			
Quandri Limited, Kaya Flamboyen 9, Willemstad, Curacao, Netherlands Antilles	49,999	49,999	1/1/96	
Edgar Astaire, 11 Launder Close, Launder Place, London	-	(50,000)	1/1/96	

Continued overleaf

### LIST OF PAST AND PRESENT MEMBERS (continued)

**SCHEDULE TO FORM 363**[illegible]