



Company Secretarial and
Compliance Software

Please complete in typescript,
or in bold black capitals.

BANK LIST
NW 15
01 3564

363a

Annual Return

Company Number

2779999

Company Name in full

EURODOLLAR (HOLDINGS) PLC



* F363AE60 *

Date of this return

(See note 1)

The information in this return is made up
to

Day	Month	Year
15	01	1997

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)

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

BEASLEY COURT

WARWICK PLACE

UXBRIDGE

MIDDLESEX

UB8 1PE

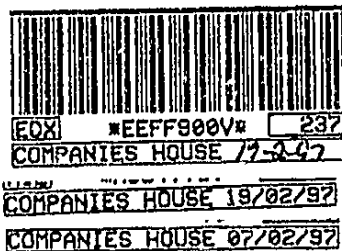
Principal business activities

(See note 4)

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.



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

Page No: 1

21-2-97
157

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

ROYAL BANK OF SCOTLAND

REGISTRARS DEPARTMENT, BOX 82, CAXTON HOUSE, REDCLIFFE

WAY, BRISTOL

AVON

Postcode BS99 7NH

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

JAMES HOUSE

55 WELFORD ROAD

LEICESTER

Postcode LE2 7AR

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

☐

Please mark the appropriate box

Company Secretary

(See notes 1-5)

Name

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

*Style/Title

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

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

MRS

*Honours etc

BA SOLICITOR

JANE MARGARET

COLTON

DANEWALK

OLD GREAT NORTH ROAD, BROTHERTON

KNOTTINGLEY

WEST YORKSHIRE

Postcode WF11 9ED



Company Secretarial and
Compliance Software

Company No: 2779999

Page No: 2

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	*Style/Title	MR			Day	Month	Year	
	*Honours etc				Date of Birth	08	10	1928
Forename(s)	FREDERICK HERBERT							
Surname	ALDOUS							
Previous forename(s)								
Previous surname(s)								
Address	16 THE CHYNE							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	SOUTH PARK							
Post town	GERRARDS CROSS							
County / Region	BUCKS			Postcode	SL9 8HZ			
Country				Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR							
Other directorships	As per attached list							
* Voluntary details.								

Name	*Style/Title	MR			Day	Month	Year	
	*Honours etc	FCA			Date of Birth	26	01	1943
Forename(s)	IAN CHRISTOPHER							
Surname	MOSLEY							
Previous forename(s)								
Previous surname(s)								
Address	TOUCHWOOD							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	GRANGE GARDENS							
Post town	FARNHAM COMMON							
County / Region	BUCKS			Postcode	SL1 3HL			
Country				Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR							
Other directorships	As per attached list							



Company Secretarial and Compliance Software

Company No: 2779999

Page No: 3

Directors

(See notes 1-5)

Details of new directors must be notified on form 286a

Please list directors in alphabetical order.

Name	*Style/Title	MR			Day	Month	Year	
	*Honours etc				Date of Birth	09	10	1952
Forename(s)	JOHN EDWARD VICTOR							
Surname	ROSE							
Previous forename(s)								
Previous surname(s)								
Address	17 NASSAU ROAD							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	BARNES							
Post town	LONDON							
County / Region				Postcode	SW13 9QF			
Country				Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR							
Other directorships	As per attached list							
* Voluntary details.								

Name	*Style/Title	MR			Day	Month	Year	
	*Honours etc				Date of Birth	20	01	1945
Forename(s)	JOHN SIMON							
Surname	LEIGH							
Previous forename(s)								
Previous surname(s)								
Address	PRIORY HOUSE							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	PRIORY ROAD							
Post town	SUNNINGDALE							
County / Region	BERKSHIRE			Postcode	SL5 9RQ			
Country				Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR							
Other directorships	As per attached list							



Company Secretarial and Compliance Software

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	*Style/Title	Day Month Year		
	*Honours etc	Date of Birth		
		12	09	1937
Forename(s)	PETER BEADWIN MICHAEL			
Surname	BATCHELOR			
Previous forename(s)				
Previous surname(s)				
Address	7 CONCRE PARK			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	WEATHERCOCK LANE, WOBURN SANDS			
Post town	MILTON KEYNES			
County / Region	BUCKS	Postcode	MK17 8NS	
Country		Nationality	BRITISH	
Business occupation	COMPANY DIRECTOR			
Other directorships	As per attached list			

* Voluntary details.

Name	*Style/Title	Day Month Year		
	*Honours etc	Date of Birth		
	FCA	02	03	1948
Forename(s)	STEPHEN CHARLES			
Surname	WESTOBY			
Previous forename(s)				
Previous surname(s)				
Address	3 ASHWOOD PARK			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	ASHWOOD ROAD			
Post town	WOKING			
County / Region	SURREY	Postcode	GU22 7HY	
Country		Nationality	BRITISH	
Business occupation	COMPANY DIRECTOR			
Other directorships	As per attached list			



Company Secretarial and Compliance Software

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	Date of Birth		
	MR.	Day	Month	Year
	*Honours etc	25	05	1932
	Forename(s)	WILLIAM HARRY		
	Surname	FRYER		
	Previous forename(s)			
	Previous surname(s)			
Address	9 GLENHEADON RISE			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LEATHERHEAD		
	County / Region	Postcode		
	Country	Nationality	BRITISH	
Business occupation	COMPANY DIRECTOR			
Other directorships	As per attached list			
<small>* Voluntary details.</small>				

Name	*Style/Title	Date of Birth		
		Day	Month	Year
	*Honours etc			
	Forename(s)			
	Surname			
	Previous forename(s)			
	Previous surname(s)			
Address				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town			
	County / Region	Postcode		
	Country	Nationality		
Business occupation				
Other directorships				

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	49,042,110	2,452,105.50
Totals	49,042,110	2,452,105.50

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

☒ *me*

on paper

in another format

A list of changes is enclosed

☐☐

A full list of members is enclosed

☒ *me*☒

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

June McCann

Date

6.2.97

† Please delete as appropriate.

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

— 3 —
(enter number)

continuation sheets.

+ MICROFICHE + LIST OF SUBSIDIARIES

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

MRS J M COLTON, EURODOLLAR (HOLDINGS) PLC, JAMES	
HOUSE, 55 WELFORD ROAD, LEICESTER, LE2 7AR	
Tel	
DX number	DX exchange



Company Secretarial and
Compliance Software

Company No: 2779999

Page No: 7

LIST OF OTHER DIRECTORSHIPS

ADDITIONAL LIST TO FORM 363

Company Number 2779999			
Company Name			
EURODOLLAR (HOLDINGS) PLC			
Name & Address	Appointment	Resignation	Company Name
ALDOUS, FREDERICK HERBERT 16 THE CHYNE, SOUTH PARK, GERRARDS CROSS, BUCKS, SL9 8HZ		01/07/1993	TSB COMMERCIAL HOLDINGS PLC SWAN NATIONAL LEASING LIMITED SWAN NATIONAL MOTORS LIMITED SWAN SELF-DRIVE LIMITED STARDUST AND CAMELOT HOLIDAYS LIMITED BRITISH VEHICLE RENTAL AND LEASING ASSOCIATION LIMITED SWAN NATIONAL (NOMINEES) LIMITED GRAHAM MOTOR GROUP PLC FLEET CONTRACTS 200 LIMITED EURODOLLAR INTERNATIONAL LIMITED PROVINCIAL SECURITIES LIMITED EURODOLLAR (UK) LIMITED EURODOLLAR (PROPERTIES) LIMITED EURODOLLAR PENSION SCHEME TRUSTEES LIMITED
	08/09/1998	01/07/1993	
	21/08/1993	28/07/1995	
	01/01/1973	28/07/1995	
	26/11/1990	28/07/1995	
	24/02/1994	28/07/1995	
MOSLEY, IAN CHRISTOPHER TOUCHWOOD, GRANGE GARDENS, FARNHAM COMMON, BUCKS, SL1 3HL		01/07/1993	FLEET CONTRACTS 200 LIMITED FLEET RENTALS LIMITED FLEET MANAGEMENT LIMITED SWAN NATIONAL LEASING LIMITED SWAN NATIONAL LEASING (SALES) LIMITED SWAN NATIONAL MOTORS LIMITED SWAN SELF-DRIVE LIMITED TARGET OF ENFIELD LIMITED TARGET OF RICHMOND LIMITED TARGET WOLVERHAMPTON LIMITED A & B LEASEHIRE LIMITED A & B MOTORS (NEWTON LE WILLOWS) LIMITED A & B WALLGATE LIMITED A & B (WARRINGTON) LIMITED ARPLEY (UK) LIMITED BALDWIN (NORTHWEST) LIMITED B.D. SECURITIES LIMITED B.T. PHIBBS LIMITED DRABBLE & ALLEN LIMITED GRAHAM BROTHERS (PROPERTIES) LIMITED GRAHAM'S OF MANCHESTER LIMITED GRAHAM'S OF NEWBRIDGE LIMITED GRAHAM'S OF STOCKPORT LIMITED GRAHAM'S OF WILMSLOW LIMITED GRAHAM'S OF WOLVERHAMPTON LIMITED HAPPERFIELD AND WILLANS LIMITED MONOEXPAND LIMITED SHAWCROFT DEVELOPMENTS LIMITED SWAN NATIONAL MOTORS (BRISTOL) LIMITED VEHICLE INVESTMENT LIMITED WATSON BROTHERS AIRDRIE (FINANCE) LIMITED WATSON BROTHERS AIRDRIE (LEASING) LIMITED PROVINCIAL SECURITIES LIMITED EURODOLLAR (UK) LIMITED EURODOLLAR INTERNATIONAL LIMITED EURODOLLAR (PROPERTIES) LIMITED DIPLEMA 272 LIMITED DIPLEMA 273 LIMITED DIPLEMA 274 LIMITED
	27/09/1973		
	02/10/1973		
	12/04/1991		
	29/10/1991		
	03/08/1993		
	03/08/1993		
	03/08/1993		
		13/04/1995	ROLLS-ROYCE PLC ROLLS-ROYCE COMMERCIAL AERO ENGINES LIMITED ROLLS-ROYCE MILITARY AERO ENGINE SERVICES LIMITED ROLLS-ROYCE INTERNATIONAL SUPPORT SERVICES LIMITED ROLLS-ROYCE & PARTNERS FINANCE LIMITED ROLLS-ROYCE (FRANCE) LIMITED ROLLS-ROYCE (INDIA) LIMITED ROLLS-ROYCE (CHINA) LIMITED ROLLS-ROYCE INTERNATIONAL LIMITED ROLLS-ROYCE AND ASSOCIATES LIMITED
		08/09/1993	
		08/09/1993	
		08/09/1993	
		08/09/1993	
		14/07/1992	
ROSE, JOHN EDWARD VICTOR 17 NASSAU ROAD, BARNES, LONDON, SW13 9QF			

10-03-97

LIST OF OTHER DIRECTORSHIPS

ADDITIONAL LIST TO FORM 363

Company Number 2779999			
Company Name EURODOLLAR (HOLDINGS) PLC			
Name & Address	Appointment	Resignation	Company Name
LEIGH, JOHN SIMON PRIORY HOUSE, PRIORY ROAD, SUNNINGDALE, BERKSHIRE, SL5 9RQ	20/07/1981 21/09/1985		EURODOLLAR (UK) LIMITED EURODOLLAR INTERNATIONAL LIMITED
BACHELOR, PETER REACWIN MICHAEL 7 CONCRA PARK, WEATHERCOCK LANE, WOBURN SANDS, MILTON KEYNES, BUCKS, MK17 8NS		01/07/1996 31/03/1994 31/03/1994	CENTRAL MOTOR AUCTIONS PLC LYCO DIRECT LIMITED PROBE FX PATENTS LIMITED NIGHTSPEED SERVICES LIMITED VAUXHALL MOTORS LIMITED GENERAL MOTORS ACCEPTANCE CORPORATION-UK WOM INTERNATIONAL LIMITED CLIFFORD PACKAGING LIMITED MIDLAND LAUNDRY GROUP LIMITED
WESTOBY, STEPHEN CHARLES 3 ASHWOOD PARK, ASHWOOD ROAD, WOKING, SURREY, GU22 7HY		01/07/1993 01/07/1993	SWAN NATIONAL LIMITED SWAN NATIONAL LEASING LIMITED SWAN NATIONAL (NOMINEES) LIMITED ASHWOOD PARK RESIDENTS ASSOCIATION (WOKING) LIMITED SWAN NATIONAL MOTORS LIMITED GRAHAM MOTOR GROUP PLC TARGET OF ENFIELD LIMITED TARGET OF RICHMOND LIMITED TARGET WOLVERHAMPTON LIMITED A & B LEASEHIRE LIMITED A & B MOTORS (NEWTON LE WILLOWS) LIMITED A & B WALLGATE LIMITED A & B (WARRINGTON) LIMITED ARPLEY (UK) LIMITED BALDWIN'S (NORTHWEST) LIMITED B.D. SECURITIES LIMITED B.T. PHIBBS LIMITED DRABBLE & ALLEN LIMITED GRAHAM BROTHERS (PROPERTIES) LIMITED GRAHAM'S OF MANCHESTER LIMITED GRAHAM'S OF NEWBRIDGE LIMITED GRAHAM'S OF STOCKPORT LIMITED GRAHAM'S OF WILMSLOW LIMITED GRAHAM'S OF WOLVERHAMPTON LIMITED HAPPERFIELD AND WILLANS LIMITED MONOEXPAND LIMITED SHAWCROFT DEVELOPMENTS LIMITED SWAN NATIONAL MOTORS (BRISTOL) LIMITED VEHICLE INVESTMENT LIMITED WATSON BROTHERS AIRDRIE (FINANCE) LIMITED WATSON BROTHERS AIRDRIE (LEASING) LIMITED EURODOLLAR (UK) LIMITED EURODOLLAR INTERNATIONAL LIMITED EURODOLLAR (PROPERTIES) LIMITED DIPLEMA 272 LIMITED DIPLEMA 273 LIMITED DIPLEMA 274 LIMITED PROVINCIAL SECURITIES LIMITED
FRYER, WILLIAM HARRY 9 GLENHEADON RISE, LEATHERHEAD, SURREY	04/01/1988 17/12/1988 26/11/1990 03/08/1993 03/08/1993 03/08/1993 02/06/1994	07/06/1994 07/06/1994 07/06/1994 07/06/1994 07/06/1994 07/06/1994 07/06/1994 07/06/1994	KENDRICK COMPUTING PLC (IN VOLUNTARY LIQUIDATION) AUTOMATIC REVENUE CONTROLS LIMITED (IN VOLUNTARY LIQUIDATION) YARROW (DEVELOPMENTS) LIMITED (IN VOL LIQUIDATION) THREEGRADE LIMITED (IN VOL LIQUIDATION) CAP INDUSTRY LIMITED SEMA GROUP OUTSOURCING PLC BAESEMA COMBAT SYSTEMS LIMITED SEMA GROUP UK LIMITED SEMA GROUP SYSTEMS LIMITED APPLIED COMMUNICATIONS LIMITED (IN VOL LIQUIDATION) SEMA GROUP PLC

LIST OF OTHER DIRECTORSHIPS

ADDITIONAL LIST TO FORM 363

Company Number 2779999			
Company Name			
EURODOLLAR (HOLDINGS) PLC			
Name & Address	Appointment	Resignation	Company Name
FRYER, WILLIAM HARRY	29/07/1991		SURFACE ENGINEERING AND INSPECTION LIMITED (IN VOL LIQUIDATION)
	01/08/1991		BAESEMA LIMITED
	01/08/1991	07/06/1994	BAESEMA SYSTEMS LIMITED
	04/10/1991	07/06/1994	STEPHEN HOWE SYSTEMS LIMITED
	04/10/1991	07/06/1994	SEMA POWER CONTROL SYSTEMS LIMITED
	04/10/1991	07/06/1994	YARROW LIMITED
	21/10/1991		CAP (NORTHERN) LIMITED (IN VOLUNTARY LIQUIDATION)
	25/10/1991		BENSTATE LIMITED (IN VOL LIQUIDATION)
	25/10/1991		PRINCIPIA SYSTEMS LIMITED (IN VOL LIQUIDATION)
	25/10/1991		PRINCIPIA TESTING LIMITED (IN VOLUNTARY LIQUIDATION)
	25/10/1991		YARD INTERNATIONAL LIMITED (IN VOL LIQUIDATION)
	25/10/1991		COMPUTER ANALYSTS AND PROGRAMMERS (SCOTLAND) LIMITED (IN VOL LIQUIDATION)
	25/10/1991		COMPUTER PROGRAM PRODUCTS (CPP UK) LIMITED (IN VOL LIQUIDATION)
	31/10/1991	07/06/1994	CAP GROUP LIMITED
	20/01/1993		CONTINGENCY AND PLANNING RECOVERY SERVICES LIMITED
	04/06/1993	07/06/1994	SHELFCO (NO.846) LIMITED
	18/10/1993	07/06/1994	YARD SOFTWARE SYSTEMS LIMITED (IN VOL LIQUIDATION)
	01/12/1993	07/06/1994	CAP MICROSOFT LIMITED
	31/12/1993	07/06/1994	PANTHER SYSTEMS LIMITED
	03/10/1994		EURODOLLAR PENSION SCHEME TRUSTEES LIMITED