



BLUEPRINT
Company Secretary

MB 180x10
114073

363a

Annual Return

Company Number

2781154

Company Name in full

HSBC PRIVATE EQUITY EUROPE LIMITED



* 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

22 05 96

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

22 05 97

Registered Office (See note 3)

Show here the address at the date of this return.

10 Lower Thames Street

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

Post town

London

County / Region

Postcode

EC3R 6AE

Principal business activities

(See note 4)

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

8629

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

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**



A19 *A308SMIH* 372
COMPANIES HOUSE 18/06/96

Register of members (See note 5)

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

Post town

County / Region

Postcode

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

Postcode

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

X

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

George Royal Francis

HEARNE

39 Rook Way,

Horsham

West Sussex

Postcode

RH12 5FR

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 06	Month 03	Year 55
Forename(s)	Richard Andrew				
Surname	CONNELL				
Previous forename(s)					
Previous surname(s)					
Address	25 Lower Green Road				
	Esher				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town	Surrey			
	County / Region		Postcode	KT10 8HE	
	Country		Nationality	British	
	Business occupation	Investment Banker			
Other directorships	(See continuation sheet)				

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 27	Month 12	Year 48
Forename(s)	Ian Christopher				
Surname	COTTERILL				
Previous forename(s)					
Previous surname(s)					
Address	1 Cloisters Lawns				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town	Letchworth			
	County / Region	Herts	Postcode	SG6 3JT	
	Country		Nationality	British	
	Business occupation	Finance Director			
Other directorships	(See continuation sheet)				

Directors

Details of new directors must be notified on form 288a (Cont.)

Name	*Style / Title			
	*Honours etc			
	Forename(s)	Ian McClure		
	Surname	FORREST		
	Previous forename(s)			
	Previous surname(s)			
Address	37 Ponsonby Place			
	Post town	London		
	County / Region		Postcode	SW1P 4PS
	Country		Nationality	British
Business occupation	Banker			
Other directorships	(See continuation sheet)			

* Voluntary details.

Name	*Style / Title	Sir		
	*Honours etc	Knighthood (Sir)		
	Forename(s)	Archibald William		
	Surname	FORSTER		
	Previous forename(s)			
	Previous surname(s)			
Address	"Grasmere",			
	Easton,			
	Post town	Nr Winchester		
	County / Region	Hampshire	Postcode	SO21 1EG
	Country		Nationality	British
Business occupation	Company Director			
Other directorships	(See continuation sheet)			

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

Directors

Details of new directors must be notified on form 288a (cont.)

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		17	02	61
Forename(s)	Philip Walter			
Surname	GOODWIN			
Previous forename(s)				
Previous surname(s)				
Address	38 Carrwood Road			
Post town	Wilmslow			
County / Region	Cheshire	Postcode	SK9 5DL	
Country		Nationality	British	
Business occupation	Investment Banker			
Other directorships	(See continuation sheet)			

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		11	04	53
Forename(s)	Keith Reginald			
Surname	HARRIS			
Previous forename(s)				
Previous surname(s)				
Address	Franchise Manor			
	Spring Lane			
Post town	Burwash			
County / Region	East Sussex	Postcode	TN19 7HY	
Country		Nationality	British	
Business occupation	Investment Banker			
Other directorships	(See continuation sheet)			

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

Directors

Details of new directors must be notified on form 288a (Cont.)

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 22	Month 01	Year 43
Forename(s)	Roger Anthony Frederick				
Surname	HEATH				
Previous forename(s)					
Previous surname(s)					
Address	Iron Pear Tree House,				
	Tilburstow Hill Road,				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town	South Godstone,			
	County / Region	Surrey	Postcode	RH9 8NA	
	Country		Nationality	British	
	Business occupation	Company Director			
Other directorships	(See continuation sheet)				

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 24	Month 10	Year 56
Forename(s)	Christopher Mary				
Surname	MASTERSON				
Previous forename(s)					
Previous surname(s)					
Address	19 Tower Road,				
	Twickenham,				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town	Middlesex.			
	County / Region	TW1 4PD	Postcode		
	Country		Nationality	British	
	Business occupation	Director			
Other directorships	(See continuation sheet)				

Directors

Details of new directors must be notified on form 288a (cont)

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		19	01	58
Forename(s)	Vincent Gerald			
Surname	O'BRIEN			
Previous forename(s)				
Previous surname(s)				
Address	12 Gartmoor Gardens			
	Southfields			
Post town	London			
County / Region		Postcode	SW19 6NY	
Country		Nationality	British	
Business occupation	Company Director			
Other directorships	(See continuation sheet)			

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		21	06	44
Forename(s)	David Francis Joseph			
Surname	PATERSON			
Previous forename(s)				
Previous surname(s)				
Address	15B Piccadilly Mansion			
	6 Po Shan Road			
Post town				
County / Region	Hong Kong	Postcode		
Country		Nationality	British	
Business occupation	Banker			
Other directorships				

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

Directors

Details of new directors must be notified on form 288a (Cont)

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		10	01	59
	Forename(s)	Alexander Gabriel		
	Surname	SHINDER		
	Previous forename(s)			
	Previous surname(s)			
Address	Flat 3			
	1 Belsize Avenue			
	Post town	London		
	County / Region		Postcode	W3 4BL
	Country		Nationality	British
Business occupation	Investment Banker			
Other directorships	(See continuation sheet)			

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
	Forename(s)			
	Surname			
	Previous forename(s)			
	Previous surname(s)			
Address				
	Post town			
	County / Region		Postcode	
	Country		Nationality	
Business occupation				
Other directorships				

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

Other directorships

Company Number

2781154

Company Name

HSBC PRIVATE EQUITY EUROPE LIMITED

Richard Andrew CONNELL

Other Current Directorships

ANC Group Limited
 Ardnasillagh Limited
 Pioneer (Holdings) Limited
 Xtravision plc

Other Past Directorships

117 Ventures Limited
 Alma Holdings Limited (in receivership)
 Anglo-Scottish Amalgamated Corporation Limited
 Britannia Development Capital Limited
 Clan (Holdings) Limited
 Crossco (157) Limited
 Drayton English & International Trust plc
 Flexpack (UK) Limited
 Hartson Nominees Limited
 INVESCO CEAM Limited
 INVESCO Ventures Nominees Limited
 INVESCO Ventures Limited
 INVESCO General Partner No 2 Limited
 INVESCO General Partner Limited
 INVESCO MIM Management Limited
 INVESCO Partner No 2 Limited
 INVESCO Partner Limited
 Kingsdown Holdings
 Mayfair International Silverware (Holdings) Limited (in receivership)
 Sermon Lane Nominees Limited

Ian Christopher COTTERILL

Other Current Directorships

W ~~HSBC Investment Bank Holdings plc~~

Other Past Directorships

British Arab Commercial Bank Limited

Ian McClure FORREST

Other Current Directorships

ELYSIA LIMITED
 Fiscal Properties plc

Other Past Directorships

Campania Limited
 Crockfords plc
 Croydon Land and Estates Limited
 International Television Services Ltd
 ITC Distribution Limited
 ITC Entertainment Group Limited
 ITC Entertainment Holdings Limited
 ITC Film Distributors Ltd
 ITC Productions Ltd
 Namsco (UK) Limited

Other directorships

Company Number

2781154

Company Name

HSBC PRIVATE EQUITY EUROPE LIMITED

Ian McClure FORREST

Other Past Directorships

The UK Channel Ltd

Archibald William FORSTER

Other Current Directorships

The Pheasantry (Management) Limited

Trafalgar House plc

Trafalgar House Trustees Ltd

United News & Media plc

Other Past Directorships

Esso Exploration & Production UK Limited

Esso Pension Trust Limited

Esso Petroleum Co Limited

Esso UK plc

Exxon Limited

Lloyds Register of Shipping Limited

Lloyds Register of Shipping Trust Corp Limited

Philip Walter GOODWIN

Other Current Directorships

Lyndale Foods Limited

Other Past Directorships

3i plc

Keith Reginald HARRIS

Other Current Directorships

CLS Holdings Plc

h/

~~HSBC Investment Bank Holdings plc~~

Other Past Directorships

Apax Partners Corporate Finance Limited

Roger Anthony Frederick HEATH

Other Current Directorships

Aerospace Composite Technologies Limited

Alan Turner Group plc

CCA Group Limited

Croydon Land and Estates Limited

Edgmond Group Limited

Foray 511 Ltd

Foray 888 Limited

Ian Anthony (Holdings) Limited

Inenco Limited

Maison Caurette Group Holdings Limited

Maison Caurette Holdings Limited

Priceacre Limited

BrightReasons Group plc

Other directorships

Company Number

2781154

Company Name

HSBC PRIVATE EQUITY EUROPE LIMITED

Roger Anthony Frederick HEATH

Other Past Directorships

Active Computer Services Limited
 Cabinheath Limited
 ELYSIA LIMITED
 Ian Anthony (Holdings) Limited
 Inspec Group Limited
~~Maison Caurette Holdings Limited~~
 Namsco (UK) Limited
 NTL Group Limited
 Pershke Price Service Organisation Limited
 RJB Mining Limited

Christopher Mary MASTERSON

Other Current Directorships

Airtech Wireless Communications Limited
 Airteq Interactive Limited
 BCH (Holdings) Limited
 Croydon Land and Estates Limited
 Fiscal Estates Investments Limited
 Fiscal Properties plc
 Fiscal Properties Investments Limited
 Innovex Limited
 Mosaic Investments plc
 TM Group Holdings Limited

Other Past Directorships

AVF Holdings Limited
 Castleforth Fund Managers Limited
 Castleforth Nominees Limited
 Centric Pub Company Limited
 Clydeport plc
 Fiscal Estates Limited
 Fiscal Estates II Ltd
 Fiscal Properties Limited
 Innovex Holdings plc
 John Williams Industries plc
 Maison Caurette Holdings Limited
 Primary International Holdings Limited
 RJB Mining Limited

Vincent Gerald O'BRIEN

Other Past Directorships

NTL Group Limited

Alexander Gabriel SHINDER

Other Current Directorships

ELYSIA LIMITED
 MES Holdings Ltd

Other directorships

Company Number

2781154

Company Name

HSBC PRIVATE EQUITY EUROPE LIMITED

Alexander Gabriel SHINDER

Other Past Directorships

3i plc

Mokett Limited

Orbwil Limited

List of past and present members
Schedule to form 363a and 363b

Company Number

2781154

Company Name in full

HSBC PRIVATE EQUITY EUROPE LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock 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.

[illegible]

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	25000002	£ 25000002.00
Preference shares of £1 each	0	£ 0.00
Totals	25000002	£ 25000002.00

List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

☐

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

(see note 10)

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

14.6.96.

† 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

10

continuation sheets

(enter number)

G R F Hearne

Company Secretary
HSBC Private Equity Europe Limited
10 Lower Thames Street
London EC3R 6AE

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