



BLUEPRINT  
Company Secretary  
CHA 101

MB  
112270

£216 x 12

# 363<sub>x</sub> Annual Return

Company number

CN 2781154

Company name

MONTAGU PRIVATE EQUITY LIMITED

## Date of this return

The information in this return is made up to

Day Month Year

DA 2 2 0 5 9 5

## Date of next return

I wish to make the next return to

DB 2 2 0 5 9 6

## Registered Office

This is the address at the date of this return.

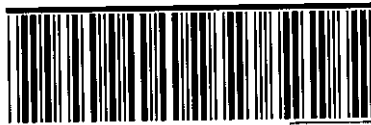
RO 10 LOWER THAMES STREET

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

Post town LONDON

County/Region

Postcode EC3R 6AE



A22 \*AVJ6MC7Z\* 151  
COMPANIES HOUSE 13/06/95

## Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 2 9

**Register of members**

The register of members is kept at

|               |  |
|---------------|--|
| RM            |  |
|               |  |
| Post town     |  |
| County/Region |  |
| Postcode      |  |

**Register of Debenture holders**

A register of debenture holders is kept at

|               |  |
|---------------|--|
| RD            |  |
|               |  |
| Post town     |  |
| County/Region |  |
| Postcode      |  |

**Company type**

|    |                                   |
|----|-----------------------------------|
| T2 | Private company limited by shares |
|----|-----------------------------------|

**Company Secretary**

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

\*Voluntary details

|                      |              |
|----------------------|--------------|
| CS                   |              |
| GEORGE ROYAL FRANCIS |              |
| HEARNE               |              |
|                      |              |
|                      |              |
|                      |              |
|                      |              |
| AD                   | 39 ROOK WAY, |
|                      |              |
| Post town            | HORSHAM      |
| County/Region        | WEST SUSSEX  |
| Postcode             | RH12 5FR     |
| Country              |              |

**Directors**

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                          |                       |             |
|--------------------------|-----------------------|-------------|
| CD                       |                       |             |
| DAVID STEWART            |                       |             |
| CASSTLES                 |                       |             |
|                          |                       |             |
|                          |                       |             |
| AD                       | SANDYLAY HOUSE,       |             |
| GREAT LEIGHS             |                       |             |
| Post town                | CHELMSFORD            |             |
| County/Region            | ESSEX                 |             |
| Postcode                 | CM3 1PS               | Country     |
| DO                       | 0   5   0   3   3   6 | Nationality |
|                          |                       | NA BRITISH  |
| OC                       | INVESTMENT BANKER     |             |
| OD                       | PAST : CROCKFORDS PLC |             |
| STRINES TEXTILES LIMITED |                       |             |

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                 |                          |             |
|-----------------|--------------------------|-------------|
| CD              |                          |             |
| IAN CHRISTOPHER |                          |             |
| COTTERILL       |                          |             |
|                 |                          |             |
|                 |                          |             |
| AD              | 1 CLOISTERS LAWNS        |             |
|                 |                          |             |
| Post town       | LETCHWORTH               |             |
| County/Region   | HERTS                    |             |
| Postcode        | SG8 3JT                  | Country     |
| DO              | 2   7   1   2   4   8    | Nationality |
|                 |                          | NA BRITISH  |
| OC              | FINANCE DIRECTOR         |             |
| OD              | PAST : UBAF BANK LIMITED |             |

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                          |                                 |             |
|--------------------------|---------------------------------|-------------|
| CD                       |                                 |             |
| IAN MCCLURE              |                                 |             |
| FORREST                  |                                 |             |
|                          |                                 |             |
|                          |                                 |             |
| AD                       | BREWHURST HOUSE                 |             |
| BREWHURST                |                                 |             |
| Post town                | NEAR LOXWOOD                    |             |
| County/Region            | WEST SUSSEX                     |             |
| Postcode                 | RH14 0RJ                        | Country     |
| DO                       | 0   3   0   3   5   8           | Nationality |
| OC                       | BANKER                          |             |
| OD                       | CURRENT : FISCAL PROPERTIES PLC |             |
| NAMSCO (UK) LIMITED      |                                 |             |
| (see continuation sheet) |                                 |             |

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                          |   |             |
|--------------------------|---|-------------|
| CD                       | SIR   |             |
| ARCHIBALD WILLIAM        |   |             |
| FORSTER                  |   |             |
| Knighthood (Sir)         |   |             |
|                          |   |             |
|                          |   |             |
| AD                       | "GRASMERE",                                   |             |
| EASTON,                  |   |             |
| Post town                | NR WINCHESTER                                 |             |
| County/Region            | HAMPSHIRE                                     |             |
| Postcode                 | SO21 1EG                                      | Country     |
| DO                       | 1   1   0   2   2   8                         | Nationality |
| OC                       | COMPANY DIRECTOR                              |             |
| OD                       | CURRENT : THE PHEASANTRY (MANAGEMENT) LIMITED |             |
| TRAFALGAR HOUSE PLC      |   |             |
| (see continuation sheet) |   |             |

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|  |                            |             |
|--|----------------------------|-------------|
| CD   |                            |             |
| KEITH REGINALD                                 |                            |             |
| HARRIS   |                            |             |
|  |                            |             |
|  |                            |             |
| AD   | FRANCHISE MANOR            |             |
| SPRING LANE                                    |                            |             |
| Post town                                      | BURWASH                    |             |
| County/Region                                  | EAST SUSSEX                |             |
| Postcode                                       | TN19 7HY                   | Country     |
| DO   | 1   1   0   4   5   3      | Nationality |
| NA   | BRITISH                    |             |
| OC   | INVESTMENT BANKER          |             |
| OD   | CURRENT : CLS HOLDINGS PLC |             |
| PAST : DREXEL BURNHAM LAMBERT HOLDINGS LIMITED |                            |             |
| (see continuation sheet)                       |                            |             |

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                          |  |             |
|--------------------------|--|-------------|
| CD                       |  |             |
| ROGER ANTHONY FREDERICK  |  |             |
| HEATH                    |  |             |
|                          |  |             |
|                          |  |             |
| AD                       | IRON PEAR TREE HOUSE,                              |             |
| TILBURSTOW HILL ROAD,    |  |             |
| Post town                | SOUTH GODSTONE,                                    |             |
| County/Region            | SURREY   |             |
| Postcode                 | RH9 8NA  | Country     |
| DO                       | 2   2   0   1   4   3                              | Nationality |
| NA                       | BRITISH  |             |
| OC                       | COMPANY DIRECTOR                                   |             |
| OD                       | CURRENT : AEROSPACE COMPOSITE TECHNOLOGIES LIMITED |             |
| ALAN TURNER GROUP PLC    |  |             |
| (see continuation sheet) |  |             |

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|    |  |                        |
|----|--|------------------------|
| CD |  |                        |
|    | CHRISTOPHER MARY                           |                        |
|    | MASTERSON                                  |                        |
|    |  |                        |
|    |  |                        |
| AD | 19 TOWER ROAD,                             |                        |
|    | TWICKENHAM,                                |                        |
|    | Post town                                  | MIDDLESEX.             |
|    | County/Region                              | TW1 4PD                |
|    | Postcode                                   |                        |
|    | Country                                    |                        |
| DO | 2   4   1   0   5   6                      | Nationality NA BRITISH |
| OC | DIRECTOR                                   |                        |
| OD | CURRENT : CROYDON LAND AND ESTATES LIMITED |                        |
|    | FISCAL PROPERTIES PLC                      |                        |
|    | (see continuation sheet)                   |                        |

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|    |                       |                        |
|----|-----------------------|------------------------|
| CD |                       |                        |
|    | VINCENT GERALD        |                        |
|    | O'BRIEN               |                        |
|    |                       |                        |
|    |                       |                        |
| AD | 12 GARTMOOR GARDENS   |                        |
|    | SOUTHFIELDS           |                        |
|    | Post town             | LONDON                 |
|    | County/Region         |                        |
|    | Postcode              | SW19 6NY               |
|    | Country               |                        |
| DO | 1   9   0   1   5   8 | Nationality NA BRITISH |
| OC | COMPANY DIRECTOR      |                        |
| OD | NONE                  |                        |
|    |                       |                        |

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                         |                        |   |   |   |   |   |                        |  |  |  |
|-------------------------|------------------------|---|---|---|---|---|------------------------|--|--|--|
| CD                      |                        |   |   |   |   |   |                        |  |  |  |
| DAVID FRANCIS JOSEPH    |                        |   |   |   |   |   |                        |  |  |  |
| PATERSON                |                        |   |   |   |   |   |                        |  |  |  |
|                         |                        |   |   |   |   |   |                        |  |  |  |
|                         |                        |   |   |   |   |   |                        |  |  |  |
| AD                      | 15B PICCADILLY MANSION |   |   |   |   |   |                        |  |  |  |
| 6 PO SHAN ROAD          |                        |   |   |   |   |   |                        |  |  |  |
| Post town               |                        |   |   |   |   |   |                        |  |  |  |
| County/Region HONG KONG |                        |   |   |   |   |   |                        |  |  |  |
| Postcode Country        |                        |   |   |   |   |   |                        |  |  |  |
| DO                      | 2                      | 1 | 0 | 6 | 4 | 4 | Nationality NA BRITISH |  |  |  |
| OC                      | BANKER                 |   |   |   |   |   |                        |  |  |  |
| OD                      | NONE                   |   |   |   |   |   |                        |  |  |  |

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                  |  |  |  |  |  |  |                |  |  |  |
|------------------|--|--|--|--|--|--|----------------|--|--|--|
| CD               |  |  |  |  |  |  |                |  |  |  |
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|                  |  |  |  |  |  |  |                |  |  |  |
|                  |  |  |  |  |  |  |                |  |  |  |
|                  |  |  |  |  |  |  |                |  |  |  |
| AD               |  |  |  |  |  |  |                |  |  |  |
|                  |  |  |  |  |  |  |                |  |  |  |
| Post town        |  |  |  |  |  |  |                |  |  |  |
| County/Region    |  |  |  |  |  |  |                |  |  |  |
| Postcode Country |  |  |  |  |  |  |                |  |  |  |
| DO               |  |  |  |  |  |  | Nationality NA |  |  |  |
| OC               |  |  |  |  |  |  |                |  |  |  |
| OD               |  |  |  |  |  |  |                |  |  |  |

\*Voluntary details

MONTAGU PRIVATE EQUITY LIMITED

363x page 3 continuation sheet. Directors former names and other directorships

IAN MCCLURE FORREST

OTHER PAST DIRECTORSHIPS

CAMPANIA LIMITED

CROCKFORDS PLC

INTERNATIONAL TELEVISION SERVICES LTD

ITC DISTRIBUTION LIMITED

ITC ENTERTAINMENT GROUP LIMITED

ITC ENTERTAINMENT HOLDINGS LIMITED

ITC FILM DISTRIBUTORS LTD

ITC PRODUCTIONS LTD

RODOCANCHI LEASING LIMITED

THE UK CHANNEL LTD

ARCHIBALD WILLIAM FORSTER

OTHER CURRENT DIRECTORSHIPS

TRAFALGAR HOUSE TRUSTEES LTD

UNITED NEWSPAPERS PLC

ENGEN LIMITED

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

KEITH REGINALD HARRIS

OTHER PAST DIRECTORSHIPS

DREXEL BURNHAM LAMBERT SECURITIES LIMITED

ROGER ANTHONY FREDERICK HEATH

OTHER CURRENT DIRECTORSHIPS

BRIGHTREASONS GROUP PLC

EDGEMOND GROUP LIMITED

FORAY 511 LTD

IAN ANTHONY (HOLDINGS) LIMITED

INENCO LIMITED

MAISON CAURETTE GROUP HOLDINGS LIMITED



## MONTAGU PRIVATE EQUITY LIMITED

363x page 3 continuation sheet. Directors former names and other directorships

MAISON CAURETTE HOLDINGS LIMITED

NAMSCO (UK) LIMITED

NTL GROUP LIMITED

PRICEACRE LIMITED

## OTHER PAST DIRECTORSHIPS

AVO INTERNATIONAL LIMITED

BANK STREET INVESTMENTS LIMITED

CABINHEATH LIMITED

IAN ANTHONY (HOLDINGS) LIMITED

INSPEC GROUP LIMITED

RJB MINING LIMITED

PERSHKE PRICE SERVICE ORGANISATION LIMITED

## CHRISTOPHER MARY MASTERSON

## OTHER CURRENT DIRECTORSHIPS

INNOVEX HOLDINGS PLC

MOSAIC INVESTMENTS PLC

## 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

JOHN WILLIAMS INDUSTRIES PLC

MAISON CAURETTE HOLDINGS LIMITED

PRIMARY INTERNATIONAL HOLDINGS LIMITED

RJB MINING LIMITED

**Issued share capital**

The shares in issue at the date of this return are

| Class                       | Number   | Aggregate Nominal Value |
|-----------------------------|----------|-------------------------|
| ORDINARY SHARES             | 25000002 | £ 25000002.00           |
| PREFERENCE SHARES OF 1 EACH | 0        | £ 0.00                  |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
|                             |          |                         |
| Totals                      | 25000002 | £ 25000002.00           |

There were no changes in the period

This is a single member company

**List of past and present members****Elective resolutions**

(Private companies only)

An election is in force at the date of this return to dispense with annual general meetings

An election is in force at the date of this return to dispense with laying accounts in general meetings

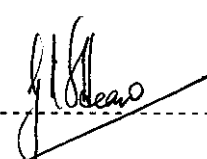
**Certificate**

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

I enclose the fee of £18.

Make cheques payable to Companies House.

Signed



Secretary/Director \*  
(\*Delete as appropriate)

Date

12.6.95

This return includes 6 continuation sheets.  
(enter number)

**Contact point address**

MR GEORGE HEARNE

MONTAGU PRIVATE EQUITY LIMITED

10 LOWER THAMES STREET

LONDON EC3R 6AE