



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A17 *AMUJCFFK* 601
COMPANIES HOUSE 17/04/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 10/03/99
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
25	03	99

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.

Charterhouse
17004
£15

363s

Annual Return

of company number 02803379

B

company name
CCF CHARTERHOUSE EUROPEAN HOLDINGS
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.

Day	Month	Year

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

1 PATERNOSTER ROW
ST. PAUL'S
LONDON
EC4M 7DH

Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

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

Register of members *(See note 5)*

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.

MICHAEL GEOFFREY
HOTCHIN
25 SPENCER CLOSE
STANSTED MOUNTFITCHET
ESSEX CM24 8AN

Day Month Year

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Date of any change.

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

Day Month Year

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Date of resignation.

Directors *(See note 7)*

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

ROBERT JOHN
BENTON
HATCHAM HOUSE HIGH STREET
HAWKHURST
~~GRANBROOK~~
KENT TN18 4PX

Day Month Year

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Date of any change.

Date of Birth:- 16/08/57
Nat: BRITISH
Occ: STOCKBROKER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED SCHEDULE

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

Directors - continued

Particulars.

JAMES GORDON
BONNYMAN
CONEY BRAKE WOODLAND RISE
SEVENOAKS
KENT TN15 OHY

Day Month Year

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Date of any change.

Date of Birth:- 28/06/44
Nat:BRITISH
Occ:DIRECTOR

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED SCHEDULE

Particulars.

GUILLAUME
DARD
68 BOULEVARD DE COURCELLES
75017 PARIS
FRANCE

Day Month Year

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Date of any change.

Date of Birth:- 15/09/58
Nat:FRENCH
Occ:CHAIRMAN AND CEO

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

CHRISTOPHE RAOUL FERNAND
DE BACKER
32 AVENUE CHARLES FLOQUET
PARIS
75007
FRANCE

Day Month Year

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Date of any change.

Date of Birth:- 11/01/62
Nat:FRENCH
Occ:DIRECTOR

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED SCHEDULE

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

Directors - continued

Particulars.

CHARLES HENRI
FILIPPI
104 RUE DE LUNIVERSITE
75007 PARIS
FRANCE

Date of Birth:- 15/08/52
Nat:FRENCH
Occ:EXECUTIVE SENIOR VICE PRESIDEN

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

BERTRAND PAUL FRANCOIS
GRUNENWALD
27 RUE DE BOURGOGNE
PARIS
75007
FRANCE

Date of Birth:- 10/03/56
Nat:FRENCH
Occ:DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Particulars.

WERNER MARC FRIEDRICH VON
GUIONNEAU
33 LANSDOWNE ROAD
LONDON
W11 2LQ

Date of Birth:- 27/04/57
Nat:GERMAN
Occ:BANKER

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

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

SEE ATTACHED SCHEDULE

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

Directors - continued

Particulars.

NICOLAS ROMAN MARIE
KAMIR
5 PLACE DE BAGATELLE
NEUILLY
92220 92200
FRANCE

Day Month Year

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Date of any change.

Date of Birth:- 14/10/46
Nat:FRENCH
Occ:DIRECTOR

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

MATTHIEU JOSEPH
KISS
13 RUE BREZIN
PARIS
75014
FRANCE

Day Month Year

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Date of any change.

Date of Birth:- 30/06/56
Nat:FRENCH
Occ:BANKER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

YVES
MEYNIAL
10 CHESTER ROW
LONDON
SW1W 9JH

Day Month Year

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Date of any change.

Date of Birth:- 23/01/43
Nat:FRENCH
Occ:DIRECTOR

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

Day Month Year

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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.

GEORGE
MICHAS
1 SOUTHGATE 5C
BRONXVILLE
NEW YORK ~~Y062-5DA~~ **10708-2615**
UNITED STATES

Date of Birth:- 29/10/43
Nat:US CITIZEN/GREEK
Occ:INVESTMENT BANKER

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

JEAN-LOUIS EDOUARD
PACQUEMENT
53 RADIPOLE ROAD
LONDON
SW6 5DN

Date of Birth:- 21/04/55
Nat:FRENCH
Occ:DIRECTOR

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

DAVID WILLIAM
PARISH
MICHANDA SPRING ROAD
KINSBOURNE GREEN
HARPENDEN
HERTFORDSHIRE AL5 3PP

Date of Birth:- 10/07/45
Nat:BRITISH
Occ:MERCHANT BANKER

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

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

Directors - continued

Particulars.

Day Month Year

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Date of any change.

DETAILS OF FRANCOIS FOURNIER WERE
~~NO MORE DIRECTORS - ADDITIONAL SECRETARIES~~
~~OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.~~
 SENT TO COMPANIES HOUSE AND
 ACKNOWLEDGED ON 5 MARCH 1999 -
 SEE ATTACHED COPIES

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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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 state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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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 state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02803379

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)
ONE POUND (£1)	107,000,000	£107,000,000
8% NON-CUM PREFERENCE £1	19,000,000	£19,000,000
Totals	126,000,000	£126,000,000

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 25/03/98

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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.

* PLUS COPY 288A
AND RECEIPT

Signed

Michael G. Hitchin

Secretary/Director*

*(delete as appropriate)

Date

15 APRIL 1999

This return includes 8 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?

MICHAEL G. HITCHIN

1 PATERNOSTER ROW ST. PAUL'S

LONDON

Postcode EC4M 7DH

Telephone 0171-248-4000 Ext 5375

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]



Robert John Benton

Name	Date of Appointment	Date of Cessation	Level	Title
CCF Charterhouse European Holdings Limited	03 Nov 1998		99	
CCF Charterhouse plc	21 Sep 1998		99	(Managing Director)
Charterhouse Securities Limited	21 Sep 1998		99	Chief Executive
PGA European Tours PLC	20 Sep 1993		99	

CCF CHARTERHOUSE EUROPEAN HOLDINGS LIMITED 02803371

Current and Past Directorships Enquiry



James Gordon Bonnyman

Name	Date of Appointment	Date of Cessation	Level	Title
CCF Charterhouse European Holdings Limited	03 Nov 1998		99	
CCF Charterhouse plc	01 Mar 1998		99	Managing Director
CCP VI Syndication Limited	26 Feb 1992		99	
Charterhouse Buy-Out Fund Advisers Limited	01 Feb 1990		99	
Charterhouse Buy-Out Syndication Limited	01 Dec 1994		99	
Charterhouse Development Capital Holdings Limited	01 Feb 1990		99	
Charterhouse Development Capital Limited	01 Feb 1990		99	
Charterhouse Development Limited	26 Sep 1990		99	
Charterhouse Development Loans Limited	26 Sep 1990		99	
Charterhouse European Managers Limited	12 Mar 1991		99	
Charterhouse Finance Corporation Limited	30 Apr 1992		99	
Charterhouse General Partners (VI) Limited	10 Oct 1996		99	
Charterhouse General Partners Limited	26 Sep 1990		99	
Roboscot (3) Limited	26 Sep 1990		99	
Superdiplo SA	25 Mar 1998		99	
Quoteplan Plc	16 Jun 1988	19 Sep 1990	99	
Del Monte Foods Europe Limited	11 Jun 1990	30 Jun 1992	99	
Del Monte Foods International Limited	11 May 1990	30 Jun 1992	99	



Current and Past Directorships Enquiry

Christophe Raoul Fernand de Backer

Name	Date of Appointment	Date of Cessation	Level	Title
C.C.F. Securities	15 Oct 1998		99	
CCF Charterhouse European Holdings Limited	03 Nov 1998		99	

CCF CHARTERHOUSE EUROPEAN HOLDINGS LIMITED 02803379

Current and Past Directorships Enquiry



Charles-Henri Filippi

Name	Date of Appointment	Date of Cessation	Level	Title
Association de Recherche et d'Etudes Interbancaire "INSIG"			99	
Banque Accord			99	
Banque du Louvre			99	
CCF Charterhouse European Holdings Limited	20 Jul 1993		99	Chairman
CCF Elysees-Bourse			99	
Compagnie Fonciere Elysees			99	
Credit Commercial de France (Luxembourg) S.A.			99	
Credit Commercial de France SA	29 Apr 1998		99	Director
European Corporate Finance Holding SA			99	
Finely			99	
Selection "J"			99	

Current and Past Directorships Enquiry

Werner Marc Friedrich von Guionneau



Name	Date of Appointment	Date of Cessation	Level	Title
CCF Charterhouse European Holdings Limited	03 Nov 1998		99	
CCF Charterhouse plc	01 Jan 1995		99	Managing Director
Charterhouse Bank Limited	01 Jan 1995		99	Joint Chief Executive(1 7 98)
Charterhouse Project Equity Investments Limited	25 Sep 1997		99	
Charterhouse Property Funds (Holding) Limited	19 Dec 1997		99	
Charterhouse Property General Partner Limited	02 Oct 1997		99	
Charterhouse Property Investments Limited	20 Nov 1996		99	
Charterhouse Property L P Limited	02 Oct 1997		99	
Charterhouse Property Special L P Limited	01 Apr 1998		99	
Charterhouse Specialist Advisory Services Limited			99	
Cromwell Land Holdings Limited	12 Dec 1995		99	
Bourton Estates Limited		31 Aug 1991	99	
Bourton Group Limited		31 Aug 1991	99	
Frankfurt Consult (UK) Limited		31 Aug 1991	99	

Current and Past Directorships Enquiry



Jean-Louis Edouard Pacquement

Name	Date of Appointment	Date of Cessation	Level	Title
CCF Charterhouse Corporate Finance Limited			99	
CCF Charterhouse European Holdings Limited	03 Nov 1998		99	

Current and Past Directorships Enquiry



David William Parish

Name	Date of Appointment	Date of Cessation	Level	Title
C.T.S. Nominees Limited	18 Apr 1994		99	
CCF Charterhouse Corporate Finance Limited			99	
CCF Charterhouse European Holdings Limited	01 Jul 1998		99	Deputy Chairman
CCF Charterhouse plc	15 Dec 1986		99	Chairman & Chief Executive
CCF Charterhouse SA	10 Nov 1998		99	
Charterhouse Bank Limited	01 Sep 1980		99	Chairman (1 7 98)
Charterhouse Management Services Limited	20 Sep 1988		99	
Charterhouse Securities Limited	01 Sep 1993		99	Chairman
Charterhouse Specialist Investments Limited			99	
Charterhouse Tilney Limited	30 Oct 1987		99	
Keyser Ullmann Limited	16 May 1978		99	
Keyser Ullmann Securities Limited	31 Jan 1978		99	
One Paternoster Row Limited	02 Oct 1987		99	
Paternoster Nominees Limited	23 Feb 1983		99	
The Monotype Corporation Limited		08 Nov 1978	99	
McGill Holdings Limited		15 Feb 1979	99	
Balmgrade Limited (In Members' Voluntary Liquidation)	27 Oct 1981	01 Oct 1984	99	
Charterhouse Corporate Investments Limited	03 Jan 1984	08 Feb 1985	99	
Paternoster Stores Limited	13 Apr 1983	28 Jun 1985	99	
Charterhouse Bank and Trust International Limited	25 Sep 1985	21 May 1986	99	
Charterhouse Japhet Credit Limited	01 Feb 1983	26 Sep 1986	99	
Dennington Homes (Southern) Limited	22 Jun 1977	30 Sep 1987	99	
Dennington Homes Limited	22 Jun 1977	30 Sep 1987	99	
Lincroft Securities Limited	22 Jun 1977	30 Sep 1987	99	
McGills (Alma Vale) Limited	22 Jun 1977	30 Sep 1987	99	
McGills (Bristol) Limited	22 Jun 1977	30 Sep 1987	99	
McGills Contracts Limited	22 Jun 1977	30 Sep 1987	99	
McGills Homes Limited	22 Jun 1977	30 Sep 1987	99	
Westaway Development Company Limited	22 Jun 1977	30 Sep 1987	99	
Paternoster Securities Limited	08 Jul 1986	26 Apr 1991	99	
Charterhouse Finance Corporation Limited	28 Mar 1989	03 Mar 1992	99	
Charterhouse Property Investments Limited	12 Jan 1989	08 Sep 1992	99	
Swift 1981 Limited	25 Apr 1986	04 Oct 1993	99	
Swift 1987 Limited	25 Apr 1986	04 Oct 1993	99	
Swift 1993 Limited	03 Apr 1986	04 Oct 1993	99	
Swift 1994 Limited	15 Jul 1993	04 Oct 1993	99	
Tilney & Co	28 Apr 1986	04 Oct 1993	99	
Annables (Management) Company Limited	21 Sep 1989	18 Aug 1994	99	
Charterhouse Development Capital Holdings Limited	08 Nov 1988	26 Oct 1994	99	
Charterhouse Pensions Limited	09 Feb 1988	04 Aug 1998	99	