



COMPANIES HOUSE

Charterhouse
013516
t15

363s

Annual Return

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



of company number 02803379

B

company name
CHARTERHOUSE EUROPEAN HOLDING 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 11/03/98
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	98

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.

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.

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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.

MAURICE VICTOR
 BLANK
 3 GREEN CLOSE
 WILDWOOD ROAD
 LONDON
 NW11 6UX

Day Month Year

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Date of any change.

.....

Date of Birth:- 09/11/42

Nat: BRITISH

Occ: CHAIRMAN

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.

DEPUTY CHAIRMAN THE GREAT UNIVERSAL
 STORES PLC

SEE ATTACHED SCHEDULE

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

Directors - continued

Particulars.

RENE BARBIER
DE LA SERRE
CHEVALIER DE LA LEGION D'HONNEUR
26 RUE BARBET DE JOUY
PARIS
F 75007
FRANCE

Date of Birth:- 03/07/40
Nat:FRENCH
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 any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

GUY EDOUARD
DE PANAFIEU
56 RUE BOILEAU
75016 PARIS
FRANCE

Date of Birth:- 05/04/43
Nat:FRENCH
Occ:VICE CHAIRMAN LYONNAISE DES EA

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.

CHAIRMAN & CEO GROUPE BULL

Day Month Year

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Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

CHARLES HENRI
FILIPPI
104 RUE DE L'UNIVERSITE
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

--	--	--

Date of resignation.

SEE ATTACHED SCHEDULE

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

Directors - continued

Particulars.

MICHAEL LESLIE
HEPHER
VALVERDE
GRANVILLE ROAD ST GEORGE'S HILL
WEYBRIDGE
SURREY KT13 0QJ

Date of Birth:- 17/01/44

Nat:BRITISH/CANADIAN

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 any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

ERNST MICHEL
KRUSE
SCHWINDSTRASSE 25
FRANKFURT A M
D60325
GERMANY

Date of Birth:- 10/01/44

Nat:AMERICAN

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 any change.

U.S. CITIZEN

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

ALFRED
MOCKEL
SCHLOSSERSTRASSE 8
FRANKFURT A M
GERMANY D-60322

Date of Birth:- 09/06/57

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 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.

SIR
HARRY
SOLOMON
3 COACH HOUSE YARD
HAMPSTEAD HIGH STREET
LONDON
NW3 1QD

Date of Birth:- 20/03/37

Nat:BRITISH

Occ:COMPANY 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.

Day Month Year

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Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

DOCTOR
HANS-DIETRICH
WINKHAUS
TELEMANNSTRASSE 2
DUESSELDORF NORDRHEIN-WESTFALEN
40593 GERMANY

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

SEE ATTACHED SCHEDULE

Date of Birth:- 16/07/37

Nat:GERMAN

Occ:CHIEF EXECUTIVE OFFICER HENKEL

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

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.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

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 <small>(ie Number of shares issued multiplied by nominal value per share)</small>
ONE POUND (A)	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)

Please mark the
appropriate box.

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

There were no changes in the period

☐

The last full members list was at 25/03/97

	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**.

Signed

Michael G. Hotchin

Secretary/Director*

*(delete as appropriate)

Date

7 APRIL 1998

This return includes 12 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. HOTCHIN1 PATERNOSTER ROWST. PAUL'SLONDONPostcode EC4M 7DHTelephone 0171-248-4000 Ext 5375

SCHEDULE TO FORM 363[illegible]

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

Individual Profile

Maurice Victor Blank

Personal Details

Surname	Blank	Title	
Forenames	Maurice Victor		
Preferred Forename			
Honours			
Nationality	British		
Occupation	Company Director		
Date of Birth	09 November 1942		
NI Number			
Miscellaneous Details			

Home(Forms) Address

3 Green Close, Wildwood Road, LONDON, NW11 6UX.

Date of Effect

Current Directorships

Company Name	Title	Date of Appointment
Business In The Community		09 Dec 1986
Charterhouse European Holding Limited		07 Jul 1993
Charterhouse Paradine Limited		02 Nov 1990
Coats Viyella plc		25 Sep 1989
Kingsley Estates Limited		01 Aug 1985
The Great Universal Stores plc		14 Jul 1993
WellBeing		22 Nov 1989
Williams Holdings plc		01 Jan 1995

Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
Allisad Limited		20 Jun 1984	25 Nov 1986
Anclote Limited		20 Jun 1984	25 Nov 1986
Capital House Investment Management Limited		23 May 1986	12 Jul 1988
Charterhouse (Suisse) SA		01 Jun 1986	02 Jun 1989
Charterhouse Bank (Jersey) Limited			31 Mar 1988
Charterhouse Bank Limited	(Chairman & Chief Executive)	02 Nov 1981	31 Oct 1997
Charterhouse Development Capital Holdings Limited		21 Oct 1985	11 Sep 1996
Charterhouse European Managers Limited		29 Nov 1988	06 Feb 1997
Charterhouse Finance Corporation Limited		03 Sep 1985	30 Apr 1992
Charterhouse Inc		01 Dec 1986	19 Feb 1990
Charterhouse J. Rothschild plc		25 Nov 1983	08 Feb 1985
Charterhouse North America Securities Inc			
Charterhouse plc	(Chairman)	21 Oct 1983	31 Oct 1997
Continental Can (UK) Company Limited			15 Feb 1982
CPV-TV (Holdings) Limited		18 Feb 1991	04 May 1993
CPV-TV Limited		18 Feb 1991	04 May 1993
Hocroft Trust Limited		20 Jun 1984	25 Nov 1986
Keyser Ullmann Holdings Limited		20 Jun 1984	25 Nov 1986

Individual Profile

Maurice Victor Blank

LDH Group plc	18 May 1987	22 Nov 1990
Matuschka Limited	04 Nov 1989	11 Jun 1991
Paternoster Stores plc		28 Jun 1985
Pentos Plc	31 May 1979	05 Jul 1994
Porter Chadburn plc	22 Jul 1988	31 Dec 1994
Swift 1993 Limited	03 Apr 1986	04 Oct 1993
The Royal Bank of Scotland Group plc	01 Dec 1985	22 Oct 1993
The Royal Bank of Scotland plc	01 Dec 1985	16 Dec 1987
The Royal Bank of Scotland plc	23 Jan 1991	22 Oct 1993

Past Appointments as Signing Authority**Panel 0 - Signing Authority**

Company Name	Date of Appointment	Date of Cessation
Swift 1993 Limited		31 Oct 1997

Individual Profile

Rene Barbier de la Serre

Personal Details

Surname	Serre	Title	
Forenames	Rene Barbier de la		
Preferred Forename			
Honours			
Nationality	French		
Occupation	Banker		
Date of Birth	03 July 1940		
NI Number			
Miscellaneous Details			

Home(Forms) Address

26 Rue Barbet de Jouy, F-75007, Paris, France.

Date of Effect

Current Directorships

Company Name	Title	Date of Appointment
Banque Chaix		
CCF Elysees-Bourse		
CCF Holding Suisse		
Charterhouse European Holding Limited		07 Jul 1993
Compagnie Fonciere Elysees		
Conseil des Bourses de Valeurs		
Credit Commercial de France SA	Vice Chairman & Chief Operating Officer	
Electrobanque		
European Corporate Finance Holding SA		
Framlington Holdings Limited		
La Continentale d'Entreprises		
Nobel		
Rubis & Cie		
SAFR		
SAM Finance		
Societe Financiere et Mobiliere		
Societe Francaise de Factoring		
Zivnostenska Banka		

Individual Profile

Guy Edouard de Panafieu

Personal Details

Surname	Panafieu	Title	
Forenames	Guy Edouard de		
Preferred Forename			
Honours			
Nationality	French		
Occupation	Chairman & Chief Executive Officer - Groupe Bull		
Date of Birth	05 April 1943		
NI Number			
Miscellaneous Details			

Home(Forms) Address

56 Rue Boileau, Paris, 75016, France.

Date of Effect
31 Mar 1998

Current Directorships

Company Name	Title	Date of Appointment
Banque Indosuez		
Charterhouse European Holding Limited		17 Nov 1993
G.T.M. Entrepouse		
Groupe Bull	Chairman & Chief Executive Officer	12 Sep 1997
IDI		
Thomson S.A.		

Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
Autopistas Concesionaria Espanola S.A.			12 Sep 1997
Cofiparco			12 Sep 1997
Degremont			
Dumez GTM			12 Sep 1997
Dumez S.A.			12 Sep 1997
Elyo			
Entreprise Jean Lefebvre			12 Sep 1997
Hydro-Energie			
Lyonnaise Des Eaux			12 Sep 1997
Lyonnaise Europe			12 Sep 1997
Omnium De Gestion et de Financement			
Sita			12 Sep 1997
Sociedad General De Aguas De Barcelona			12 Sep 1997
UAP-Actions Selectionnees			
United Westburne			12 Sep 1997

Individual Profile

Charles-Henri Filippi

Personal Details

Surname	Filippi	Title	
Forenames	Charles-Henri		
Preferred Forename			
Honours			
Nationality	French		
Occupation	Executive Senior Vice President CCF		
Date of Birth	15 August 1952		
NI Number			
Miscellaneous Details			

Home(Forms) Address

104 rue de l'Universite, Paris, 75007, France.

Date of Effect

31 Mar 1998

Current Directorships

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

Individual Profile

Michael Leslie Hepher

Personal Details

Surname	Hepher	Title	
Forenames	Michael Leslie		
Preferred Forename			
Honours			
Nationality	British/Canadian		
Occupation	Banker		
Date of Birth	17 January 1944		
NI Number			
Miscellaneous Details			

Home(Forms) Address

Valverde, Granville Road, St Georges Hill, Weybridge, Surrey, KT13 0QJ.

Date of Effect

Current Directorships

Company Name	Title	Date of Appointment
Charterhouse Bank Limited		01 Jul 1996
Charterhouse Development Capital Holdings Limited		12 Sep 1996
Charterhouse European Holding Limited	(Chairman)	01 Jul 1996
Charterhouse Inc	Chairman	19 Feb 1997
Charterhouse plc	Chairman & Chief Executive	01 Jul 1996
Charterhouse Tilney Securities Limited		06 Sep 1996
Diageo plc		24 Nov 1994
Kingfisher plc		01 Sep 1997

Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
Abbey Life Assurance Company Limited			18 Sep 1991
Abbey Life Construction Limited			18 Sep 1991
Abbey Life Farms Limited			18 Sep 1991
Abbey Life Investment Services Limited			18 Sep 1991
Abbey Life Overseas Holdings Limited			18 Sep 1991
Abbey Life Pension and Annuities Limited			18 Sep 1991
Abbey Life Portfolio Management Limited			18 Sep 1991
Abbey Life Property Development Limited			18 Sep 1991
Abbey Life Property Investments Limited			18 Sep 1991
Abbey Life Services Limited			18 Sep 1991
Abbey Life Trust Securities Limited			18 Sep 1991
Abbey Unit Trust Managers Limited			18 Sep 1991
AIC Services Limited			18 Sep 1991
Ambassador Insurance Company Limited			18 Sep 1991
Ambassador Life Assurance Company Limited			18 Sep 1991
Black Horse Agencies Limited			18 Sep 1991
Black Horse Financial Services Group Limited			18 Sep 1991
British Quality Foundation		29 Nov 1993	31 Dec 1995

Individual Profile

Michael Leslie Hephher

British Telecommunications plc		01 Sep 1991	31 Dec 1995
Concert Communications Company		23 Jun 1994	31 Dec 1995
Lloyds Abbey Life plc			31 Dec 1991
Lloyds Bank Insurance Services (Life and Pensions) Limited			18 Sep 1991
Lloyds Bank Insurance Services Limited			18 Sep 1991
Lloyds Bank plc			31 Dec 1991
Lloyds Bowmaker Finance Limited			18 Sep 1991

Shareholdings

Shares held in Charterhouse plc

Share Class Name	Holding
Ordinary Shares	400
	400

Individual Share Interests (including dependants)

Interests in Charterhouse plc

Ordinary Shares	Relationship	Shareholding
Michael Leslie Hephher		400
		400
Total Shares Held In Compan		400

Individual Profile

Ernst Michel Kruse

Personal Details

Surname	Kruse	Title	
Forenames	Ernst Michel		
Preferred Forename			
Honours			
Nationality	US Citizen		
Occupation	Banker		
Date of Birth	10 January 1944		
NI Number			
Miscellaneous Details			

Home(Forms) Address

Schwindstrasse 25, Frankfurt A M, D 60325, Germany.

Date of Effect

31 Mar 1998

Current Directorships

Company Name	Title	Date of Appointment
A G I V Aktiengesellschaft fur Industrie und Verkehrswesen		15 May 1997
BHF-BANK AG		01 Feb 1997
BHF-Immobilien GmbH		01 Apr 1997
Bundesverband Deutscher Banken e. V.		14 May 1997
Charterhouse European Holding Limited		16 May 1997
Credit Commercial de France SA		07 May 1997

CHARTERHOUSE EUROPEAN HOLDING LIMITED
Individual Profile

02803379

Alfred Mockel

Personal Details

Surname	Mockel	Title	
Forenames	Alfred		
Preferred Forename			
Honours			
Nationality	German		
Occupation	Banker		
Date of Birth	09 June 1957		
NI Number			
Miscellaneous Details			

Home(Forms) Address

Schlosserstrasse 8, Frankfurt A M, D-60322, Germany.

Date of Effect
31 Mar 1998

Current Directorships

Company Name	Title	Date of Appointment
Alte Leipziger Trust		
BHF Asset Management		
BHF Investment Management		
BHF Securities Corporation		
BHF-BANK AG		
Charterhouse European Holding Limited		16 May 1997
Deutsche Borse AG		
Frankfurt Trust Investment Ges.,		

Individual Profile

Sir Harry Solomon KB

Personal Details

Surname	Solomon	Title	Sir
Forenames	Harry		
Preferred Forename			
Honours	KB		
Nationality	British		
Occupation	Company Director		
Date of Birth	20 March 1937		
NI Number			
Miscellaneous Details			

Home(Forms) Address

3 Coach House Yard, Hampstead High Street, London, NW3 1QD, England.

Date of Effect

Current Directorships

Company Name	Title	Date of Appointment
Barton Brands Inc.		01 Mar 1993
C.O.R.D.A.		
Canandaigua Wine Company, Inc.		01 Mar 1993
Charterhouse European Holding Limited		01 Oct 1993
Consolidated Land Investments Limited		
Evergreen International		28 Oct 1994
Frogmore Estates Plc		04 May 1993
H & C Furnishings PLC		01 Jan 1994
Headglen Limited		
Heathside Investments Limited		
Heathside Limited		
Hillsdown Holdings Plc		29 Apr 1993
Princedale Group Plc		21 Jul 1993
The Charles Kalms/Henry Ronson Immanuel College		
The Sloane Group		20 Jun 1995
The St James's Club Limited		22 Jan 1996
U S Industries, INC		08 Jun 1995

Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
Maple Leaf Foods Inc.		19 May 1993	19 May 1993

Individual Profile

Dr Hans-Dietrich Winkhaus

Personal Details

Surname	Winkhaus	Title	Dr
Forenames	Hans-Dietrich		
Preferred Forename			
Honours			
Nationality	German		
Occupation	CEO of Henkel KGaA		
Date of Birth	16 July 1937		
NI Number			
Miscellaneous Details			

Home(Forms) Address

Telemannstrasse 2, Duesseldorf, Nordrhein-Westfalen.40593, Germany.	Date of Effect

Current Directorships

Company Name	Title	Date of Appointment
Charterhouse European Holding Limited		01 Oct 1993
Huls AG		
Victoria Holding AG		