



BLUEPRINT
Company Secretary

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005209

363a

Annual Return

Company Number 2803384

Company Name in full 1FA INFORMATION (ITC) LTD.



* 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

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.

Day Month Year

25 03 00

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

1 FINSBURY AVENUE

LONDON

EC2M 2PP

Principal business activities

(See note 4)

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

7484

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

Company holds one share in top UK listed investments trusts



KLO *KHIT8FIH* 198
COMPANIES HOUSE 15/04/99

When you have completed and signed the form please send it to
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**

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

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

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

* Voluntary details. 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.

* Honours etc

PAUL EDWARD

HARE

12A WESTSIDE

68 FORTIS GREEN

LONDON

Postcode N2 9ES

ENGLAND

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year
	* Honours etc				Date of birth	05	05
	Forename(s)	JOHN DUNCAN					
	Surname	BAINES					
	Previous forename(s)						
	Previous surname(s)						
Address	12 Hillside Road						
	Post town	Radlett					
	County / Region	Hertfordshire	Postcode	WD7 7BH			
	Country	ENGLAND	Nationality	British			
	Business occupation	Chartered Accountant					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth	01	05
		Forename(s)	STEPHEN PAUL					
		Surname	CARR					
		Previous forename(s)						
		Previous surname(s)						
	Address	Lower Woodside Farm						
		Woodside Lane						
		Lower Farringdon						
		Post town	ALTON					
		County / Region	Hants	Postcode	GU34 3EX			
		Country		Nationality	BRITISH			
	Business occupation	INVESTMENT BANKER						
	Other directorships	None						

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

Issued share capital (See notes 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 of £1 each	100	£100.000
Totals	100	£100.000

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

☐

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

25/3/99

† 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

2

continuation sheets.

(enter number)

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.

Paul Hare
Company Secretary
Warburg Dillon Read
100 Liverpool Street
LONDON EC2M 2RH

Directors (Continued)

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	01	07	50		
Forename(s)	IAN HERBERT						
Surname	MARTIN						
Previous forename(s)							
Previous surname(s)							
Address	10 WESTFIELD						
Post town	REIGATE						
County / Region	SURREY	Postcode	RH2 0DZ				
Country	ENGLAND	Nationality	BRITISH				
Business occupation	MANAGING DIRECTOR						
Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
	* Honours etc		Date of birth	21	08	58		
	Forename(s)	WILLIAM						
	Surname	WIDDOWSON						
	Previous forename(s)							
	Previous surname(s)							
	Address	52 HOLYWELL HILL						
Post town	ST ALBANS							
County / Region	HERTFORDSHIRE	Postcode	AL1 1BX					
Country	ENGLAND	Nationality	BRITISH					
Business occupation	CHARTERED ACCOUNTANT							
Other directorships	(See continuation sheet).							

Company Number 2803384

Company Name in full 1FA INFORMATION (ITC) LTD.

Current directorships for JOHN DUNCAN BAINES

HIGH TIMBER NOMINEES LTD.

S.G.W. (CUSTODY) LTD.

SELIGMAN BROTHERS LTD.

WARBURG DILLON READ (FINANCE) LIMITED

Current directorships for IAN HERBERT MARTIN

HIGH TIMBER NOMINEES LTD.

S.G. WARBURG INTERMEDIARY DEALER LTD.

SBC (FOREX NETTING) LIMITED

SBCW COMPANY REORGANISATION (NUMBER 11) LTD.

SBCW COMPANY REORGANISATION (NUMBER 12) LTD.

SBCW COMPANY REORGANISATION (NUMBER 9) LTD.

SELIGMAN BROTHERS LTD.

WARBURG DILLON READ (FINANCE) LIMITED

Current directorships for WILLIAM WIDDOWSON

BROADGATE CIRCLE MANAGEMENT PUBLIC LIMITED COMPANY

CLS SERVICES LTD. (G20)

GIUBERGIA WARBURG LTD.

HIGH TIMBER NOMINEES LTD.

S.G.W. (CUSTODY) LTD.

SELIGMAN BROTHERS LTD.

WARBURG DILLON READ (FINANCE) LIMITED

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

Company Number 2803384

Company Name in full 1FA INFORMATION (ITC) LTD.

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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
S.G. WARBURG HOLDINGS LTD.				
1 FINSBURY AVENUE, LONDON, EC2M 2PP.				
Ordinary Shares of £1 each	1			
WARBURCO NOMINEES LTD.				
1 FINSBURY AVENUE, LONDON, EC2M 2PP.				
Ordinary Shares of £1 each	99			