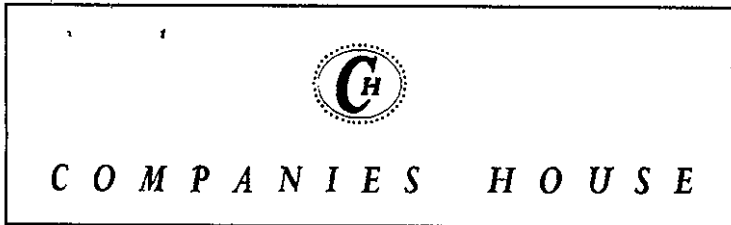


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363s



THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN
CARDIF
CF4 3U

A40 *AZ1JSFBB* 177
COMPANIES HOUSE 03/10/95

of company number 02852888 ☐ Y

company name
DELIAN LAMBDA 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 23/08/95

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
13	09	95

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.

EXCHANGE HOUSE
PRIMROSE STREET
LONDON
EC2A 2NY

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Principal business activities (See note 4)

Trade classification is
8600 INSURANCE

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

Register of members *(See note 5)*

02852888

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

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.

FOREIGN & COLONIAL MANAGEMENT LIMITED
EXCHANGE HOUSE
PRIMROSE STREET
LONDON
EC2A 2NY

Day	Month	Year

 Date of any change.

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

Day	Month	Year

 Date of resignation.**Directors** *(See note 7)*

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

SIMON RORY
ARNOLD
MEADOWS DITCHLING COMMON
DITCHLING
WEST SUSSEX BN6 8TN

Day	Month	Year

 Date of any change.

Date of Birth:- 10/09/33
Nat:BRITISH
Occ:INSURANCE BROKER

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

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Directors - continued

02852888

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

Particulars.

, Day Month Year

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Date of any change.

RICHARD WILSON
JEWSON
FLAT 2 111 ALDERNEY STREET
LONDON
SW1V 4HE

Date of Birth:- 05/08/44
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

Day Month Year

--	--	--

Date of any change.

JOHN RICHARD
SCLATER
SUTTON HALL
BARCOMBE
LEWES
EAST SUSSEX BN8 5EB

Date of Birth:- 14/07/40
Nat:BRITISH
Occ:BANKER

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

Day Month Year

--	--	--

Date of any change.

CHARLES FREDERICK EARDLEY
SHAKERLEY
~~CUDWORTH MANOR~~
~~DORKING~~
~~SURREY RH5~~

LEIGHTON HOUSE
LEIGHTON
WELSHPOOL
POWYS
SY21 8HT.

Date of Birth:- 14/06/34
Nat:BRITISH
Occ:COMPANY CHAIRMAN

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Directors - continued

02852888

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

Particulars.

Day Month Year

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Date of any change.

LORD

BERNARD HAROLD IAN HALLEY

STEWARTBY

2 BALDWIN CRESCENT

LONDON

SE5 9LQ

Date of Birth:- 10/08/35

Nat:BRITISH

Occ:COMPANY 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 LIST

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Directors - continued

02852888

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

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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Issued Share Capital (See note 8)

02852888

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)

ORDINARY	400,000	£400,000
Totals	400,000	£400,000

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 13/09/94

on paper not on
paper

A list of changes is enclosed ☐

A full list of members is enclosed ☒

Elective resolutions (See note 10)

(Private companies only)

N/A.

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 £18.

Cheques should be made payable
to **Companies House**.

FOREIGN & COLONIAL MANAGEMENT LIMITED

Signed

SECRETARY

Secretary/Director*

*(delete as appropriate)

Date 2.10.95

This return includes _____ 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?

Mr R.F. Vallance
Foreign & Colonial Management Limited,
Exchange House, Primrose Street,
London Postcode EC2A 2NY

Telephone (0171) 628 8000 Ext 2258

SCHEDULE TO FORM 363[illegible]

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

S.R. ARNOLD

DIRECTORSHIPS

Bain Clarkson International Holdings Limited
Bain Clarkson Limited
Bain Clarkson Members Underwriting Agency Limited
Bain Clarkson Reinsurance Brokers Limited
Bain Clarkson Services Limited
Bain Dawes (London) Limited
Bain Hogg Group plc
Clarkson Puckle Group Limited
Clarkson Puckle Limited
Delian Lloyd's Investment Trust PLC
Delian Underwriting Limited
Delian Alpha Limited
Delian Beta Limited
Delian Gamma Limited
Delian Delta Limited
Delian Epsilon Limited
Delian Kappa Limited
Delian Lambda Limited

PAST DIRECTORSHIPS

Inchcape plc

R.W. JEWSON

CURRENT DIRECTORSHIPS

111 Alderney Street (1981) Limited
Anglian Water plc
Delian Lloyd's Investment Trust PLC
Delian Underwriting Limited
Delian Alpha Limited
Delian Beta Limited
Delian Gamma Limited
Delian Delta Limited
Delian Epsilon Limited
Delian Kappa Limited
Delian Lambda Limited
Eastern Counties Newspapers Group Limited
Proshare UK Limited
Queen's Moat Houses PLC
Savills plc
The Building Centre Group Limited
Ideal Hardware plc
The Miller Insurance Group Ltd

PAST DIRECTORSHIPS

International Timber PLC
Klockner-Meyer Baubedarf GmbH
Meyer International Finance and Property PLC
Meyer International Group Pensions Trust Limited
Meyer International Overseas Investments Limited
Meyer International PLC
Meyer International Senior Executives Pension Trust Limited
Meyer International Manufacturing Limited
Meyer International Overseas Limited
MLM Pty Limited
MLM Trustees Limited
UBM Building Supplies Ltd.

J. R. SCLATER

Current Directorships

Berisford International PLC
Berner Nicol & Co. Limited
Brambletye School Trust Limited
County Catering & Leisure Limited
Delian Lloyd's Investment Trust PLC
Delian Underwriting Limited
Delian Alpha Limited
Delian Beta Limited
Delian Gamma Limited
Delian Delta Limited
Delian Epsilon Limited
Delian Kappa Limited
Delian Lambda Limited
Equitable Life Assurance Society (The)
Foreign & Colonial Enterprise Trust PLC
Foreign & Colonial Investment Trust PLC
Foreign & Colonial Private Equity Trust PLC
Foreign & Colonial Ventures Limited
Foreign & Colonial Ventures Advisors Limited
Fuel-Tech Europe Limited
Grosvenor Estate Holdings
Hill Samuel Bank Limited
Holker Estates Company Limited
IBIS (201) Limited
International Students Trust
James Cropper PLC
Pountney Hill Holdings Limited
Sclater Farming Limited
Yamaichi International (Europe) Limited
Union plc

Past Directorships

Billingsgate City Securities plc
Economic Holdings Ltd.
Economic Insurance Co. Ltd.
Economic Management Services Ltd.
Foreign & Colonial Management Limited
Fuel Tech NV
Guinness Mahon & Co. Limited
Guinness Mahon Holdings Limited
Guinness Peat Group plc
Guinness Peat Mahon Securities Limited
Halifax Building Society (London Board)
Holdings of 1992 (UK) Limited
Hypo Foreign & Colonial Management (Holdings) Limited
Nordfinanz-Bank Zurich
Nordic Bank plc
Nordic Finance Limited
Nordic Leasing Limited
Prolific Financial Management PLC
Prolific Group PLC
Wilrig AS
Union Discount Superannuation Fund Trust Limited (The)
Winterflood Securities Ltd

C.F.E. SHAKERLEY

SECTION 1 - PRESENT DIRECTORSHIPS

Delian Lloyd's Investment Trust PLC
Delian Underwriting Limited
Delian Alpha Limited
Delian Beta Limited
Delian Gamma Limited
Delian Delta Limited
Delian Epsilon Limited
Delian Kappa Limited
Delian Lambda Limited
Monks Investment Trust PLC
River & Mercantile Geared Capital and Income Trust 1999 PLC
Sand Aire Shipping Limited

SECTION 2 - PAST DIRECTORSHIPS

Prolific Asset Management Ltd
Prolific Financial Management PLC
Prolific Financial Services Ltd
Prolific Group Plc
Provincial Asset Management Limited
Provincial Group PLC
Provincial Insurance plc
Provincial Life Assurance (Pensions) Co. Ltd
Provincial Life Assurance Co. Ltd
Provincial Life Investment Co. Ltd
Provincial Life Limited
Provincial Life & Pensions Limited
Provincial Nominees Limited
Provincial Pensions Limited
Provincial Trust Limited
Provincial Trustees Limited
Provincial Unit Managers Limited
Sand Aire Investment Company Ltd
Sand Aire Nominees Limited
The Royal Bank of Scotland Group plc
The Royal Bank of Scotland plc
Williams & Glyns Bank PLC

LORD STEWARTBY

CURRENT DIRECTORSHIPS

Delian Lloyd's Investment Trust PLC
Delian Underwriting Limited
Delian Alpha Limited
Delian Beta Limited
Delian Gamma Limited
Delian Delta Limited
Delian Epsilon Limited
Delian Kappa Limited
Delian Lambda Limited
Diploma PLC
Framlington Holdings Limited
Framlington Group plc
Runskill Limited
Seccombe, Marshall & Campion Holdings Ltd
Standard Chartered PLC
T.T. Finance PLC
The Fifth Throgmorton Company PLC
The New Throgmorton Trust (1983) PLC
The Second Throgmorton Trust Limited
The Third Throgmorton Trust Limited
The Throgmorton Dual Trust PLC
The Throgmorton Trust PLC
Throgmorton Capital Resources Limited

PAST DIRECTORSHIPS

R. Green Properties (Holdings) PLC