



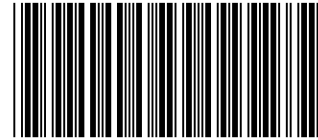
363a_(ef)

Companies House
— for the record —

Annual Return

Company Name: BANKERS TRUST INTERNATIONAL PLC

Company Number: 02869281



Received for filing in Electronic Format on the: 28/02/2006

X6WU8DBP

Company Details

Period Ending: 31/01/2006

Company Type: PUBLIC LIMITED COMPANY

Principal Business Activities:

SIC Codes
6512

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM
EC2N 2DB

5 THROGMORTON AVENUE
LONDON
UNITED KINGDOM
EC2M 1JH

5 THROGMORTON AVENUE
LONDON
UNITED KINGDOM
EC2M 1JH

Details of Officers of the Company

Company Secretary:

Name: MR ADAM PAUL RUTHERFORD

Address: 12 OAK CLOSE
HARLINGTON
BEDFORDSHIRE
UNITED KINGDOM LU5 6PP

Director 1:

Name: MR SCOTT JAMIESON
DOBBIE

Date of Birth: 24/07/1939

Nationality: BRITISH

Occupation: STOCKBROKER

Address: 41 SANDY LODGE ROAD
MOOR PARK
RICKMANSWORTH
HERTFORDSHIRE
UNITED KINGDOM WD3 1LP

Director 2:

Name: **MR IVOR SCOTT DUNBAR** *Address:* **20 WEDDERBURN ROAD**
Date of Birth: **03/07/1961** **LONDON**
Nationality: **BRITISH** **UNITED KINGDOM NW3 5QG**
Occupation: **BANKER**

Director 3:

Name: **MR DAVID HARDS** *Address:* **GREEN PLACE**
Date of Birth: **10/02/1956** **52 THE GREEN**
Nationality: **BRITISH** **SOUTHWICK**
Occupation: **ACCOUNTANT** **SUSSEX**
UNITED KINGDOM BN42 4FS

Director 4:

Name: **MR VAUGHN ERIC HARMAN** *Address:* **30 CAMBRIDGE ROAD**
Date of Birth: **25/01/1959** **TEDDINGTON**
Nationality: **BRITISH** **MIDDLESEX**
Occupation: **ACCOUNTANT** **UNITED KINGDOM TW11 8DR**

Director 5:

Name: **MR DAVID GEORGE** *Address:* **PORThALLOW**
PENFOLD **FRITHSDEN COPSE**
Date of Birth: **07/07/1955** **NR. BERKHAMSTED**
Nationality: **BRITISH** **HERTFORDSHIRE**
Occupation: **ACCOUNTANT** **UNITED KINGDOM HP4 2RQ**

Director 6:

Name: **MR KNUT POHLEN** *Address:* **35 LANGHAM ROAD**
Date of Birth: **19/01/1965** **LONDON**
Nationality: **GERMAN** **UNITED KINGDOM SW20 8TP**
Occupation: **BANKER**

Director 7:

Name: **MR ANDREW THOMAS** *Address:* **5 ST ALBANS AVENUE**
PROCTER **LONDON**
Date of Birth: **01/03/1962** **UNITED KINGDOM W4 5LL**
Nationality: **AUSTRALIAN**
Occupation: **BANKER**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	50000	GBP50000.00
'A' ORDINARY (USD)	45000000	USD45000000.00
ORDINARY (USD)	441833828	USD441833828.00
TOTALS	50000	GBP50000.00
	486833828	USD486833828.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

49999 ORDINARY Shares held as at 31/01/2006

Name: DEUTSCHE HOLDINGS (BTI) LIMITED

**Address: WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM EC2N 2DB**

Shareholding 2:

1 ORDINARY Shares held as at 31/01/2006

Name: DB U.K. NOMINEES LIMITED

**Address: WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM EC2N 2DB**

Shareholding 3:

45000000 'A' ORDINARY (USD) Shares held as at 31/01/2006

Name: **BANKERS TRUST HOLDINGS (U.K.) LIMITED**

Address: **WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM EC2N 2DB**

Shareholding 4:

441833828 ORDINARY (USD) Shares held as at 31/01/2006

Name: **DEUTSCHE HOLDINGS (BTI) LIMITED**

Address: **WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM EC2N 2DB**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **24/02/2006** *Authenticated:* **Yes (E/W)**