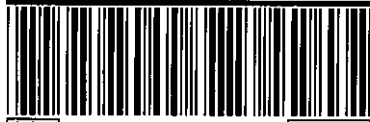




COMPANIES HOUSE

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



A17 \*A15Y7CNK\* 335  
COMPANIES HOUSE 29/06/95

This form should be completed in black.

The information printed below is taken from Companies House records as at 02/06/95

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 |
|-----|-------|------|
| 23  | 06    | 95   |

#### 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 |
|-----|-------|------|
|     |       |      |

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

#### Registered Office (See note 3)

This is the address registered by Companies House.

ORION HOUSE  
5 UPPER STREET MARTINS LANE  
LONDON  
WC2H 9EA

#### Principal business activities (See note 4)

Please enter trade classification(s).

|   |   |   |   |  |  |  |  |
|---|---|---|---|--|--|--|--|
| 8 | 9 | 9 | 9 |  |  |  |  |
|---|---|---|---|--|--|--|--|

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

TRUST COMPANY -  
FOR EMPLOYEE  
SHARE TRUST

363s

235  
00293  
18

## Annual Return

of company number 02941870

J

company name  
PENNA TRUSTEES LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

**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.

DAVID HERBERT  
 MOSTYN JONES  
 FCA  
 64 GERARD ROAD  
 BARNES  
 LONDON  
 SW13 9QQ

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

|  |
|--|
|  |
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|  |
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|  |
|  |

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.

DAVID FRANKLIN  
 BANKS  
 12 CHURCH ROW  
 HAMPSTEAD  
 LONDON  
 NW3 6UT

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

|  |
|--|
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|  |
|  |

Date of Birth:- 25/01/43

Nat:AMERICAN

Occ:FINANCE DIRECTOR

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

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of resignation.

|  |
|--|
|  |
|  |
|  |
|  |

Other directorships.

02941870

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

## Directors - continued

Particulars.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

JOHN DONALD WAINWRIGHT  
BEARD  
HAWTHORN HOUSE  
PINKNEYS GREEN  
MAIDENHEAD  
BERKSHIRE SL6 6QF

Date of Birth:- 18/07/38

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

| Day | Month | Year |
|-----|-------|------|
| 25  | 01    | 95   |

Date of resignation.

Other directorships.

Particulars.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

SIR  
JAMES  
HARVIE-WATT  
BE  
15 SOMERSET SQUARE  
LONDON  
W14 8EE

Date of Birth:- 25/08/40

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of resignation.

Other directorships.

Particulars.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

TREVOR KEITH  
PULLAN  
9 PRINCE CONSORT DRIVE  
CHISLEHURST  
KENT BR7 5SB

Date of Birth:- 22/11/48

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of resignation.

Other directorships.

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

| Class<br>(eg Ordinary/<br>Preference etc) | Number of<br>shares issued | Aggregate<br>nominal value<br>(ie Number of 'shares<br>issued multiplied by<br>nominal value per share) |
|---|----------------------------|---|
| ORDINARY                                  | 2                          | £2  |
|   |                            |   |
|   |                            |   |
|   |                            |   |
| Totals                                    | 2                          | £2  |

**List of past and present members**

(See note 9)

Use attached schedule where appropriate)

Please mark the  
appropriate box.

A full list is required.

on paper      not on  
paper

A full list of members is enclosed

**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 **£18**.

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

Signed

*[Signature]*

Secretary/Director\*  
(delete as appropriate)

Date

22 June 1995

This return includes *1* 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?

D. H. MASON'S  
ORION HOUSE  
5 UPPER ST. MARTIN'S  
LONDON      Postcode WC2H 9EA



**SCHEDULE TO FORM 363**

**Continued overleaf**

**LIST OF PAST AND PRESENT MEMBERS** (continued)

**SCHEDULE TO FORM 363**

Company Number: 02941870

Company Name:

PENNA TRUSTEES LIMITED

## Account of Shares

 Number of  
shares or  
amount of  
stock held  
by existing  
members at  
date of this  
return.

 Particulars of shares trans-  
ferred 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  
currently  
held

 Number  
Transferred

 Date of  
Registration  
of Transfer

Remarks