



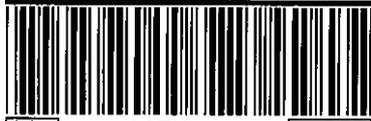
COMPANIES HOUSE

363s

235  
00293  
18

# Annual Return

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



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

of company number 02941870

J

company name  
PENNA TRUSTEES 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 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
2   3	0   6	9   5

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.

ORION HOUSE  
5 UPPER STREET MARTINS LANE  
LONDON  
WC2H 9EA

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### 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 EMPLOYEES  
SHARE TRUST

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

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**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

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**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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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.

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Other directorships.

**Directors - continued**

Particulars.

Day	Month	Year

Date of any change.

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

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Date of Birth:- 18/07/38  
 Nat:BRITISH  
 Occ:COMPANY DIRECTOR

Day	Month	Year
21	01	1915

Date of resignation.

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

Other directorships.

Particulars.

Day	Month	Year

Date of any change.

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

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Date of Birth:- 25/08/40  
 Nat:BRITISH  
 Occ:COMPANY DIRECTOR

Day	Month	Year

Date of resignation.

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

Other directorships.

Particulars.

Day	Month	Year

Date of any change.

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

← PULLAN

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Date of Birth:- 22/11/48  
 Nat:BRITISH  
 Occ:COMPANY DIRECTOR

Day	Month	Year

Date of resignation.

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

Other directorships.

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

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	2	£2
<b>Totals</b>	<b>2</b>	<b>£2</b>

**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  
LANE  
LONDON      Postcode WC2H 9EA

Telephone 0121-6130821 Ext. \_\_\_\_\_



**LIST OF PAST AND PRESENT MEMBERS**

**SCHEDULE TO FORM 363**

Company Number: 02941870		Account of Shares			
Company Name: PENNA TRUSTEES LIMITED		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares 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 currently held	Number Transferred	Date of Registration of Transfer	Remarks	
PENNA PLC	2				
LONDON LAW SERVICES					
LIMITED		1	14.08.94		
LONDON LAW SECRETARIES		1	14.08.94		
LIMITED					

