

FILE COPY



**CERTIFICATE OF INCORPORATION  
OF A PRIVATE LIMITED COMPANY**

Company No. 2955403

The Registrar of Companies for England and Wales hereby certifies that  
RBCO 170 LIMITED

is this day incorporated under the Companies Act 1985 as a private  
company and that the company is limited.

Given at Companies House, Cardiff, the 3rd August 1994



\*N02955403F\*

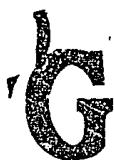
*P. Bevan*  
P. BEVAN

For the Registrar of Companies



C O M P A N I E S H O U S E

HC007B



**COMPANIES FORM No. 12**  
**Statutory Declaration of compliance**  
**with requirements on application**  
**for registration of a company**

**12**

Please do not  
write in  
this margin

Pursuant to section 12(3) of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies  
(Address overleaf)

For official use

For official use

☐ ☐ ☐ ☐

Name of company

\* RBCO 170 LIMITED

\* Insert full  
name of company

I, JAMES ADAM KELIHER

of BEAUFORT HOUSE, 15 ST. BOTOLPH STREET, LONDON, EC3A 7EE

delete as  
appropriate

do solemnly and sincerely declare that I am a ~~person named as director or secretary of the company in the statement delivered to the registrar under section 10(2)~~ Solicitor engaged in the formation of the company and that all the requirements of the above Act in respect of the registration of the above company and of matters precedent and incidental to it have been complied with,  
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at 15 St. Botolph Street  
London EC3A 7EE

Declarant to sign below

the Twenty-first day of JULY

One thousand nine hundred and NINETY-FOUR

before me (E.C.R. COLLINS)

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.

*James Keliker*

Presentor's name address and  
reference (if any):  
RICHARDS BUTLER  
BEAUFORT HOUSE  
15 ST. BOTOLPH STREET  
LONDON EC3A 7EE  
Ref: DM/SHG/R041/290

For official Use  
New Companies Section

Post room



\*K3EWH39C\*

[KLO] RECEIPT DATE: 26/07/94

## Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

or, for companies registered in Scotland:-

The Registrar of Companies  
Companies House  
100-102 George Street  
Edinburgh  
EH2 3DJ

10

# Statement of first directors and secretary and intended situation of registered office

This form should be completed in black.

Company Name (in full)

☐ CN

For official use ☐

RBCO 170 LIMITED

Registered office of the company on  
incorporation.

☐ RO

BEAUFORT HOUSE, TENTH FLOOR

15 ST. BOTOLPH STREET

Post town LONDON

County/Region

Postcode EC3A 7EE

If the memorandum is delivered by an  
agent for the subscribers of the  
memorandum mark 'X' in the box  
opposite and give the agent's name  
and address.



\*K3EWI39D\*

KLO:RECEIPT DATE:26/07/94



Name

☐ RA

Post town

County/Region

Postcode

Number of continuation sheets attached



To whom should Companies House  
direct any enquiries about the  
information shown on this form?

SMG/R041-290

RICHARDS BUTLER, BEAUFORT HOUSE, 15 ST BOTOLPH STREET

LONDON

Postcode EC3A 7EE

Telephone 071 247 6555

Extension

## Company Secretary (see notes 1 - 5)

Name \*Style/Title

Forenames

Surname

\*Honours etc

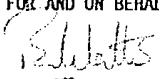
Previous forenames

Previous surname

### Address

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

**Consent signature**

CS			
RB SECRETARIAT LIMITED			
AD	BEAUFORT HOUSE, TENTH FLOOR,		
15 ST. BOTOLPH STREET			
Post Town	LONDON		
County/Region			
Postcode	EC3A 7EE	Country	ENGLAND
I consent to act as secretary of the company named on page 1 FOR AND ON BEHALF OF RB SECRETARIAT LIMITED			
Signed		DIRECTOR	Date 15th JULY 1994

## Directors (see notes 1 - 5)

Please list directors in alphabetical order.

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames


Previous surname

### Address

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

\*Voluntary details

**Consent signature**

CD			
RB DIRECTORS ONE LIMITED			
AD	BEAUFORT HOUSE, TENTH FLOOR,		
15 ST. BOTOLPH STREET			
Post Town	LONDON		
County/Region			
Postcode	EC3A 7EE	Country	ENGLAND
DO		Nationality	NA N/A
OC	N/A		
OD	NONE		
I consent to act as director of the company named on page 1 FOR AND ON BEHALF OF RB DIRECTORS ONE LIMITED			
Signed		DIRECTOR	Date 15th JULY 1994

## Directors (continued)

(see notes 1 - 5)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

### Address

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

Date of Birth

Business occupation

Other directorships

\*Voluntary details

### Consent signature

Delete if the form  
is signed by the  
subscribers.

Delete if form  
is signed by an  
agent on behalf of  
all the subscribers.

All the subscribers  
must sign either  
personally or by a  
person or persons  
authorised to sign  
for them.

CD			
RB DIRECTORS TWO LIMITED			
AD	BEAUFORT HOUSE, TENTH FLOOR,		
15 ST. BOTOLPH STREET			
Post Town	LONDON		
County/Region			
Postcode	EC3A 7EE	Country	ENGLAND
DO		Nationality	NA N/A
OC	N/A		
OD	NONE		
I consent to act as director of the company named on page 1 FOR AND ON BEHALF OF RB DIRECTORS TWO LIMITED			
Signed	<i>R. Shlatts</i>	DIRECTOR	Date 15/15 JULY 1994

Signature of agent on behalf of all subscribers	Date
---	------

FOR AND ON BEHALF OF ADJUSTABLE NOMINEES LIMITED			
Signed	<i>R. Shlatts</i>	DIRECTOR	Date 15/15 JULY 1994
FOR AND ON BEHALF OF POWELL BURT PROPERTIES LIMITED			
Signed	<i>R. Shlatts</i>	DIRECTOR	Date 15/15 JULY 1994
Signed			Date
Signed			Date
Signed			Date
Signed			Date

## Notes

- 1 Show for an individual the full forenames NOT INITIALS and surname together with any previous forenames or surname(s).

If the director or secretary is a corporation or Scottish firm - show the corporate or firm name on the surname line.

Give previous forenames or surname except that:

- for a married woman, the name by which she was known before marriage need not be given,
- names not used since the age of 18 or for at least 20 years need not be given.

In the case of a peer, or an individual usually known by a British title, you may state the title instead of or in addition to the forenames and surname and you need not give the name by which that person was known before he or she adopted the title or succeeded to it.

Address:

Give the usual residential address.

In the case of a corporation or Scottish firm give the registered or principal office.

- 2 Directors known by another description:

A director includes any person who occupies that position even if called by a different name, for example, governor, member of council. It also includes a shadow director.

- 3 Directors details:

Show for each individual director their date of birth, business occupation and nationality. The date of birth must be given for every individual director.

- 4 Other directorships:

Give the name of every company of which the individual concerned is a director or has been a director at any time in the past 5 years. You may exclude a company which either is or at all times during the past 5 years when the person was a director was:

- dormant,
- a parent company which wholly owned the company making the return,
- a wholly owned subsidiary of the company making the return
- another wholly owned subsidiary or the same parent company.

If there is insufficient space on the form for other directorships you may use a separate sheet of paper.

- 5 Use photocopies of page 2 to provide details of joint secretaries or additional directors and include the company's name and number.

- 6 The address for companies registered in England and Wales is:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

or, for companies registered in Scotland:-

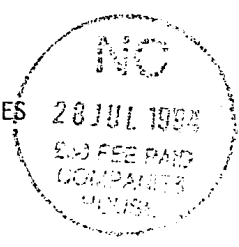
The Registrar of Companies  
Companies House  
100-102 George Street  
Edinburgh  
EH2 3DJ



2955403.

THE COMPANIES ACT 1985

PRIVATE COMPANY LIMITED BY SHARES



MEMORANDUM OF ASSOCIATION

of  
RBCO 170 LIMITED

1. The Company's name is "RBCO 170 LIMITED".
2. The Company's registered office is to be situated in England and Wales.
3. The object of the Company is to carry on business as a general commercial company.

Without prejudice to the generality of the object and powers of the Company derived from section 3A of the Act, the Company has power to do all or any of the following things -

- (1) to acquire by any means any property or rights whatsoever;
- (2) to pay for any property or rights acquired by the Company and to remunerate any person either in cash or by the allotment of shares, debentures or other securities of the Company credited as fully or partly paid up, or otherwise;
- (3) to apply for or otherwise obtain, and to protect (by registration or otherwise), extend and renew (in each case in any part of the world), disclaim and modify any patents, copyright, trade marks, designs and other intellectual property of the Company; to experiment upon, test or improve any such property; and to carry out research and development in connection with any business or proposed business of the Company or any other person;
- (4) to maintain, manage, improve, develop, turn to account, grant rights and privileges in respect of and otherwise deal with all or any part of the property and rights of the Company;

1.

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\*K3EWJ39E\*

KLO RECEIPT DATE: 26/07/94



- (5) to dispose by any means of the whole or any part of the undertaking, property and rights of the Company;
- (6) to lend money or give credit to such persons and on such terms as may seem expedient and otherwise to invest and deal with the moneys of the Company;
- (7) to borrow money and to secure by mortgage, charge or lien upon the whole or any part of the Company's undertaking and property (whether present or future), including its uncalled capital, the discharge of any obligation of the Company or any other person, including (without prejudice to the generality of the foregoing) any associated company of the Company;
- (8) to give such indemnities as may seem expedient and to guarantee the performance of any obligation of any person, including (without prejudice to the generality of the foregoing) any associated company of the Company;
- (9) to draw, make, accept, endorse, discount, execute and issue promissory notes, bills of exchange, bills of lading, warrants, debentures and other negotiable or transferable instruments;
- (10) to establish and maintain any non-contributory or contributory pension or superannuation funds for the benefit of, and to give donations, gratuities, pensions and allowances to, present and former directors and employees of the Company or of any other company which is an associated company of the Company or a predecessor in business of the Company or any such associated company, or any other persons in whose welfare the Company or any such other company is or has been interested, and the wives, widows, families and dependants of any such persons; and to make payments for or towards the insurance of any such persons and the provision of pensions and allowances for any of them;
- (11) to establish and subsidise or support any institutions, associations, clubs, funds, trusts or schemes for the benefit of any such persons as are mentioned in the last preceding paragraph, and to subscribe or guarantee money or make payments for any charitable, benevolent, public, general or useful object;
- (12) to purchase and maintain for any present or former officer or auditor of the Company or any associated company of the Company insurance against any such liability as is mentioned in section 310(1) of the Act;

- (13) to give such financial assistance (as defined in section 152 of the Act) as may be lawful, whether directly or indirectly, for any of the purposes mentioned in section 151 of the Act;
- (14) to control, manage or otherwise assist any associated company of the Company, to provide services and facilities of all kinds to any such associated company and to make payments by way of subvention or otherwise to any such associated company or in connection with it or its business or operations;
- (15) to enter into any arrangements with any governments or authorities (supreme, municipal, local or otherwise) or any person or company, and to obtain from any such government, authority, person or company any rights, privileges, charters, contracts, licences and concessions and to carry out, exercise and comply with the same;
- (16) to pay out of the funds of the Company all expenses which it may lawfully pay with respect to its formation and registration or the issue of its capital, including brokerage and commissions for obtaining applications for or taking, placing or underwriting or procuring the underwriting of shares, debentures or other securities of the Company;
- (17) to enter into any partnership or arrangement for sharing profits, co-operation or union of interests with any other company or person, and to establish or promote, or join in the establishment or promotion of, any other company;
- (18) to acquire and undertake the whole or any part of the business, property and liabilities of any other company or person, and to amalgamate with any other company;
- (19) to distribute any of the property of the Company in kind among its members;
- (20) to cause the Company to be registered or recognised in any part of the world;
- (21) to do all or any of the above things in any part of the world, and either as principal, agent, trustee, contractor or otherwise, and either alone or in conjunction with others, and by or through agents, trustees, subcontractors or otherwise;
- (22) to do all such other things as are or may be deemed incidental or conducive to the attainment of the above object and the exercise of the powers (whether express or implied) of the Company.

And so that -

- (a) in this clause the word "company", except where used in reference to the Company, shall be deemed to include any partnership or other body of persons, whether incorporated or not incorporated, and whether domiciled in the United Kingdom or elsewhere;
- (b) in this clause the expression "associated company" means, in reference to the Company, any company in which the Company has any direct or indirect interest;
- (c) in this clause the expression "the Act" means the Companies Act 1985, including any statutory modification or amendment thereof for the time being in force; and
- (d) the widest interpretation shall be given to each of the provisions of this clause, and none of them shall be restrictively construed or (except where the context expressly so requires) be in any way limited or restricted by reference to or inference from the terms of any other paragraph or the name of the Company.

4. The liability of the members is limited.

5. The Company's share capital is ~~£1,000~~ divided into 1,000 shares of £1 each.

We, the subscribers to this Memorandum of Association, wish to be formed into a company pursuant to this Memorandum; and we agree to take the number of shares shown opposite our respective names.

---


NAMES AND ADDRESSES  
OF SUBSCRIBERS

Number of shares  
taken by each  
subscriber

---


1. For and on behalf of  
ADJUSTABLE NOMINEES LIMITED  
Beaufort House, Tenth Floor,  
15 St. Botolph Street,  
London, EC3A 7EE

One

  
Director

2. For and on behalf of  
POWELL BURT PROPERTIES LIMITED  
Beaufort House, Tenth Floor,  
15 St. Botolph Street  
London, EC3A 7EE

One

  
Director

Total shares taken

---

Two

---

---

DATED 15th July 1994.

WITNESS to the above signatures -

Beaufort House  
15 St. Botolph Street  
London  
EC3A 7EE

Manager - Corporate Services



Company/94-12382/j3245

THE COMPANIES ACT 1985

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COMPANY LIMITED BY SHARES

---

ARTICLES OF ASSOCIATION

of

RBCO 170 LIMITED

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1. The following regulations and the regulations contained in Table A in the Companies (Tables A to F) Regulations 1985 (except regulations 64 and 73 to 80 inclusive) shall constitute the articles of association of the Company.

2. The number of directors shall not be subject to any maximum but shall be not less than one. A sole director may exercise all the powers given to the directors by the articles, which shall be deemed to be modified accordingly.

3. The directors may appoint a person willing to act to be a director, either to fill a casual vacancy or as an additional director. A member or members holding not less than a majority in nominal amount of the issued shares of the Company may remove any director from office by a written instrument signed by, or on behalf of, him or them and delivered to the office.



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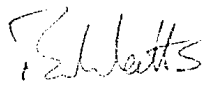
KLO!RECEIPT DATE:26/07/94

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NAMES AND ADDRESSES OF SUBSCRIBERS

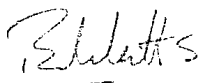
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For and on behalf of  
ADJUSTABLE NOMINEES LIMITED  
Beaufort House, Tenth Floor,  
15 St. Botolph Street,  
London EC3A 7EE



Director

For and on behalf of  
POWELL BURT PROPERTIES LIMITED  
Beaufort House, Tenth Floor,  
15 St. Botolph Street,  
London EC3A 7EE



Director

---

DATED 15<sup>th</sup> July, 1994.

WITNESS to the above signatures -

Beaufort House,  
15 St. Botolph Street  
London EC3A 7EE



Manager - Corporate Services

company/94-12382/j3246





CERTIFICATE OF INCORPORATION  
ON CHANGE OF NAME

Company No. 2955403

The Registrar of Companies for England and Wales hereby certifies that

RBCO 170 LIMITED

having by special resolution changed its name, is now incorporated  
under the name of

GLENCORE GRAIN UK LTD

Given at Companies House, London, the 5th August 1994



\*C029554034\*

*L. Mills*

MRS L. MILLS

For The Registrar Of Companies



C O M P A N I E S H O U S E

0000000000



Company No. 2955403

THE COMPANIES ACT 1985

Company Limited by Shares

SPECIAL RESOLUTION

of

RBCO 170 LIMITED

(Passed on 5th August 1994)

WE, the undersigned, being all the members of the above Company entitled to receive notice of, attend and vote at General Meetings of the Company, hereby unanimously pass the following resolution pursuant to regulation 53 of Table A, and agree that the said resolution shall for all purposes be as valid and effective as if the same had been passed as a Special Resolution at a General Meeting of the Company duly convened and held.

RESOLVED that the name of the Company be changed to  
"GLENCORE GRAIN UK LTD".

Dated this 5th day of August 1994

.....Director

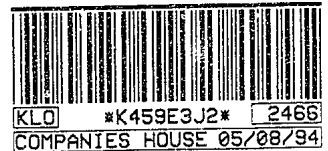
for and on behalf of  
ADJUSTABLE NOMINEES LIMITED

.....Director

for and on behalf of  
POWELL BURT PROPERTIES LIMITED

Richards Butler  
Beaufort House  
15 St. Botolph Street  
London EC3A 7EE

Ref: /SMG/94-20666



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**CERTIFICATE OF INCORPORATION  
ON CHANGE OF NAME**

Company No. 2955403

The Registrar of Companies for England and Wales hereby certifies that  
GLENCORE GRAIN UK LTD

having by special resolution changed its name, is now incorporated  
under the name of  
CERES (U.K.) LIMITED

Given at Companies House, Cardiff, the 1st September 1994



\*C029554034\*

*G. Wookey*  
G. WOOCKEY

For the Registrar of Companies



C O M P A N I E S H O U S E

HC006B

Company No. 2955403

THE COMPANIES ACT 1985

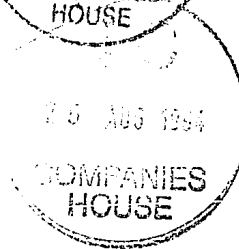
Company Limited by Shares

SPECIAL RESOLUTION

of

GLENCORE GRAIN UK LTD

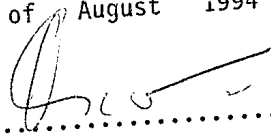
(Passed on 17th August 1994)



WE, the undersigned, being all the members of the above Company entitled to receive notice of, attend and vote at General Meetings of the Company, hereby unanimously pass the following resolution pursuant to regulation 53 of Table A, and agree that the said resolution shall for all purposes be as valid and effective as if the same had been passed as a Special Resolution at a General Meeting of the Company duly convened and held.

RESOLVED that the name of the Company be changed to "CERES (U.K.) LIMITED".

Dated this 17th day of August 1994

  
.....Director

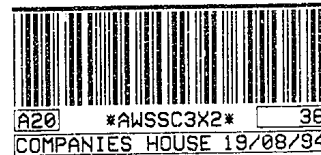
for and on behalf of  
ADJUSTABLE NOMINEES LIMITED

  
.....Director

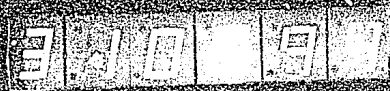
for and on behalf of  
POWELL BURT PROPERTIES LIMITED

Richards Butler  
Beaufort House  
15 St. Botolph Street  
London EC3A 7EE

Ref: /SMG/94-20666



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Company No. 2955403

THE COMPANIES ACT 1985

Company Limited by Shares

RESOLUTIONS

of

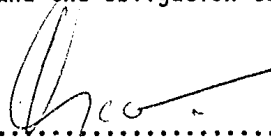
CERES (U.K.) LIMITED

(Passed on 5th September 1994)

At an EXTRAORDINARY GENERAL MEETING of the above-named Company, duly convened and held at Beaufort House, 15 St. Botolph Street, London EC3A 7EE on 5th September 1994, the following Resolutions were duly passed as Special Resolutions of the Company:-

SPECIAL RESOLUTIONS

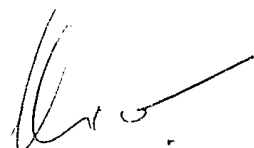
1. That the regulations contained in the printed document submitted to the Meeting and for the purpose of identification signed by the Chairman of the Meeting be adopted as the Articles of Association of the Company in substitution for and to the exclusion of all the existing Articles of Association of the Company.
2. That in accordance with section 250 of the Companies Act 1985 (as inserted by section 14 of the Companies Act 1989) the Company, having been dormant since its formation and no accounts having been laid before it in general meeting, shall be exempt from the provisions of Part VII of the Companies Act 1985 relating to the audit of Accounts and the obligation to appoint auditors.



CHAIRMAN

Richard Butler  
Beaufort House  
15 St. Botolph Street  
London EC3A 7EE





CHAIRMAN

THE COMPANIES ACT 1985

---

COMPANY LIMITED BY SHARES

---

ARTICLES OF ASSOCIATION

of

CERES (U.K.) LIMITED \*

(adopted on 5th September 1994)

---

PRELIMINARY

1. The following regulations and (subject to their provisions) the regulations contained in Table A in the Companies (Tables A to F) Regulations 1985 ("Table A") constitute the articles of association of the Company.
2. In regulation 1 of Table A the words "and the articles" shall be deemed to be added after the words "these regulations" in each place where they occur.
3. Regulations 40, 73 to 80 (inclusive), 87 and 94 to 98 (inclusive) of Table A shall not apply to the Company.

SHARES

4. At the adoption of these articles, the share capital of the Company is £1,000 divided into 1,000 ordinary shares of £1 each.
5. Sections 89 and 90 of the Act shall not apply to the Company.

TRANSFER OF SHARES

6. The directors may, in their absolute discretion and without giving any reason, refuse to register a transfer of any share (whether or not fully paid) to any person.

\*

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Name changed - 5th August 1994

Name changed - 1st September 1994



#### GENERAL MEETINGS

7. No business shall be transacted at any general meeting unless a quorum is present when the meeting proceeds to business. Two persons or, if the Company has only one member, one person entitled to vote at the meeting, being or each being a member or a proxy for a member or a duly authorised representative of a corporation, shall be a quorum.

#### NUMBER OF DIRECTORS

8. The word "one" shall be deemed to be substituted for the word "two" in regulation 64 of Table A. A sole director may exercise all the powers and discretions given to the directors by the articles; and regulations 88 and 89 of Table A shall be deemed to be modified accordingly.

#### APPOINTMENT AND REMOVAL OF DIRECTORS

9. A member or members holding not less than a majority in nominal amount of the ordinary shares of the Company for the time being in issue may appoint a person willing to act to be a director and may remove any director (howsoever appointed) from office, without prejudice to any claim for damages he may have for breach of any contract of service between him and the Company. The appointment or removal shall be made by an instrument signed by or on behalf of the person or persons making it and delivered to the office.

10. A director shall not be required to vacate his office as a director and a person shall not be disqualified from being appointed as a director by reason of his attaining or having attained the age of seventy or any other age.

#### DIRECTORS' GRATUITIES AND PENSIONS

11. The directors may pay, or agree to pay, gratuities, pensions and other retirement, superannuation, death or disability benefits to any director or former director, to any member of his family (including a spouse or former spouse) or to any person who is or was dependent on him, and may contribute to any scheme or fund and pay premiums for the purchase or provision of any such benefits.

#### PROCEEDINGS OF DIRECTORS

12. The directors (including alternate directors), or any of them, may participate in or form a meeting of the directors by means of a conference telephone or any communication equipment which allows all the participants to hear each other. A person so participating shall be deemed to be present in person at the meeting and shall be counted in the quorum and be entitled to vote accordingly. The meeting shall be deemed to take place where the group of the highest number of participants is assembled or, if there is no such group, where the chairman of the meeting is then present.

13. A director may as a director vote and be counted as one of the quorum upon a motion in respect of any transaction or arrangement which he enters into or makes with the Company or in which he is in any way interested.

#### THE SEAL

14. Regulation 101 of Table A shall apply only if the Company has a common seal. Whether it does or not, a share certificate may be executed under section 36A (4) of the Act instead of being sealed.

#### NOTICES

15. Any notice to be given to or by any person pursuant to the articles shall be deemed to be given personally in writing at the time of transmission if it is given by telex, cable or facsimile transmission.

#### INDEMNITY

16. Subject to the provisions of the Act and without prejudice to the provisions of regulation 118 of Table A, every director or other officer or auditor of the Company shall be indemnified out of the assets of the Company against all costs, charges, expenses or liabilities incurred by him in the execution or discharge of his duties or in relation thereto. The Company may purchase and maintain for any such officer or auditor insurance against any liability which by virtue of any rule of law may attach to him in respect of any negligence, default, breach of duty or breach of trust of which he may be guilty in relation to the Company.

company/94-12382/j3246

# G

## COMPANIES FORM No.224

### Notice of accounting reference date

(To be delivered within 9 months of incorporation)

# 224

Please do not  
write in  
this margin

Pursuant to section 224 of the Companies Act 1985  
as inserted by section 3 of the Companies Act 1989

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies  
(Address over leaf)

Company number

2955403

Name of company

\* CERES (U.K.) LIMITED

\* Insert full name  
of company

gives notice that the date on which the company's accounting reference period is to be treated as  
coming to an end in each successive year is as shown below:

**Important**  
The accounting  
reference date to  
be entered along-  
side should be  
completed as in the  
following examples:

Day Month

3 | 1 | 1 | 2

5 April  
Day Month

0 | 5 | 0 | 4

30 June  
Day Month

3 | 0 | 0 | 6

31 December  
Day Month

3 | 1 | 1 | 2

**R B SECRETARIAT LIMITED**

by *[Signature]* Director/Secretary

† Insert  
Director,  
Secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriate

Signed

Designation<sup>†</sup> SECRETARY

Date 5.9.94

Presentor's name address telephone  
number and reference (if any):

RICHARDS BUTLER  
BEAUFORT HOUSE  
15 ST BOTOLPH STREET  
LONDON EC3A 7EE  
REF: SMG/94-20666

For official Use  
D.E.B

Post room

