



C O M P A N I E S   H O U S E

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



This form should be completed in black.

The information printed below is taken from Companies House records as at 05/10/96  
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
20	10	96

**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.

**Registered Office** (See note 3)

This is the address registered by Companies House.

7TH FLOOR  
1 MINSTER COURT  
MINCING LANE  
LONDON EC3R 7AA

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

Trade classification is  
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

nwb 65  
006259

363s

# Annual Return

of company number 02983302

S

company name  
TARQUIN PLC

company type  
PUBLIC LIMITED COMPANY

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

Day	Month	Year

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

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

## 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.

JEFFREY JOHN  
LLOYD  
JUMMAR UPPER HOWE STREET  
FINCHINGFIELD  
BRAINTREE  
ESSEX CM7 4PH

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.

JOHN ROBERT  
CHARMAN  
DELL HOUSE WILDERNESSE AVENUE  
SEVENOAKS  
KENT TN15 0EA

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 22/10/52

Nat:BRITISH

Occ:LLOYDS UNDERWRITER

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

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

## Directors - continued

Particulars.

STEVEN BENNETT  
GRUBER  
18 RICHBELL ROAD  
SCARSDALE  
NEW YORK  
10583  
USA

Date of Birth:- 10/09/57

Nat:AMERICAN

Occ:INVESTMENT MANAGER/ADVISOR

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

Show any relevant current and previous directorships.

Day Month Year

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

Date of any change.

Day Month Year

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

Date of resignation.

Particulars.

JEFFREY JOHN  
LLOYD  
JUMMAR UPPER HOWE STREET  
FINCHINGFIELD  
BRAINTREE  
ESSEX CM7 4PH

Date of Birth:- 10/11/50

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

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

Show any relevant current and previous directorships.

Day Month Year

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

Date of any change.

Day Month Year

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

Date of resignation.

Particulars.

TIM RICHARD  
PALMER  
22 CHADWICK ROAD  
WESTON  
02193  
MASSACHUSETTS  
USA

Date of Birth:- 01/10/57

Nat:USA

Occ:INVESTMENT MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

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

Date of any change.

Day Month Year

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

Date of resignation.

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

## Directors - continued

### Particulars.

JEREMY JOHN BANKS  
SKINNER  
STOCKING FARM  
STOCKING PELHAM  
BUNTINGFORD  
HERTS SG9 OHU

Date of Birth:- 15/11/36  
Nat:BRITISH  
Occ:SOLICITOR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

### Particulars.

ROBERT ALAN  
SPASS  
10 FLORAL COURT  
WESTFIELD  
UNION  
NEW JERSEY 7090  
USA

Date of Birth:- 03/08/56  
Nat:AMERICAN  
Occ:INVESTMENT ADVISORS

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

### Particulars.

PAUL HENDRICK  
WARREN  
360 EAST 88TH STREET  
APARTMENT 40B NEW YORK 10128  
USA

Date of Birth:- 04/03/56  
Nat:AMERICAN  
Occ:DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

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.

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

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 288a.

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 288a.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

02983302

**Class**  
(eg Ordinary/  
Preference etc.)

Aggregate  
nominal value

(ie Number of shares issued multiplied by nominal value per share)

		nominal value per share)
£1 Deferred	50,000	£50,000
U.S.\$ 'A' Sds	2658.800	US\$ 2658,800
U.S.\$ 'B' Sds	710.000	US\$ 710,000
U.S.\$ 'C' Sds	4202,200	US\$ 4,202,200
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	7,621,000	£50,000 US\$ 7,511,000

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

The last full members list was at 20/10/95

on paper

not on  
paper

A list of changes is enclosed

A full list of members is enclosed

**Signed**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 15.

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

Date \_\_\_\_\_

~~Secretary~~/Director \*

\*(delete as appropriate)

This return includes 3 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?

JEFF LLOYD, FINANCE DIRECTOR,  
C/O CHARMAN UNREPUBLISHING  
AGENCIES LIMITED  
1 MINSTER COURT, MINCLING LANE

LONDON

Postcode EC3R 7AA

Telephone 0171 626 6050 Ext N/A

Tarquin p.l.c. - Share Register as at 20th October 1996

		£1 Deferred	US\$1 'A' Ords	US\$1 'B' Ords	US\$1 'C' Ords
R.D.H.Brindle	16D Portland Road, London W11 4LA	1,052	264,671	-	-
C. Langley	Cockrell's Farmhouse, Watmill Lane, Henley Down, East Sussex, TN39 5JA	0	4,967	-	-
N. Billing	482 Hurst Road, Bexley, Kent DA5 3JN	0	1,242	-	-
D.G. Penney	The Manse, Priory Lane, Eynesford, Kent	420	105,642	-	-
J.R.Charman *****	Dell House, Wilderness Avenue, Sevenoaks, Kent	1,678	422,211	-	-
G.A.Arnott	7, Corringway, London NW11 7ED	709	178,269	-	-
J.W. Gressier	Brewers Wood House, Pondfield Lane, Shorne, Kent, DA12 3LD	101	25,415	-	-
G.L.Luben	6, Lymbourne Close, Belmont Rise Sutton, Surrey SM2 6DX	76	18,958	-	-
I.N. Holland	25, Parkfield Crescent, Kimpton, Hertfordshire SG4 8EQ	16	3,910	-	-
J.A. Battle	19, Badgersley Way, Thundersley, Essex, SS7 1TP	58	14,469	-	-
T.W.H. Wood	40, Bucharest Road, London SW18 3AR	59	14,856	-	-
R.D. Mills	179, Rushton Grove, Church Langley, Harlow, Essex CM17 9PT	14	3,440	-	-
J.J. Lloyd *****	Jummar, Upper Howe Street, Finchfield, Essex **	774	128,384	-	-
R.A. Strachan	37, Ridgeway Place, Wimbledon, London. SW19 4EW	106	26,584	-	-
A.P. Ryan	35 Marlborough Crescent, Bedford Park, London W4 1HG	211	53,168	-	-
T.M. Taylor	12, Amsbury Drive, Chingford, London E4 7PZ	11	2,658	-	-
S.J. Hayes	Cornwells, Sheephurst Lane, Marden, Kent TN12 9NS	212	53,168	-	-
Charman Trustees Limited	1,Minster Court, Mincing Lane, London EC3R 7AA	0	66,460	-	-
EBCAM Nominees (Jersey) Ltd. re JRC Children's Settlement	PO Box 556, EBC House, 1-3 Seale Street, St. Helier, Jersey, Channel Islands	1,553	390,941	-	-
EBCAM Nominees (Jersey) Ltd. re Dragon Holdings	PO Box 556, EBC House, 1-3 Seale Street, St. Helier, Jersey, Channel Islands	3,520	879,387	-	-
Insurance Partners Charman (Bermuda) L.P.	Cedar House, 41, Cedar Avenue, PO Box HM1179, Hamilton, Bermuda	22,928	-	-	2,786,983
Insurance Partners Offshore (Bermuda) L.P.	Cedar House, 41, Cedar Avenue, PO Box HM1179, Hamilton, Bermuda	11,644	-	-	1,415,217
Phernus Corporation	26th Floor, 600 Atlantic Avenue, Boston, Massachusetts, U.S.A.	4,858	-	710,000	-
Totals		50,000	2,658,800	710,000	4,202,200

Directors of Tarquin plc \*\*\*\*\*

**SCHEDULE TO FORM 363**[illegible]



## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]