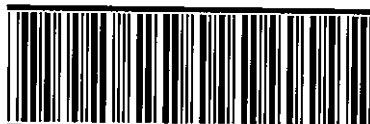




C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE

CROWN I
CARDIFF
CF4 3U



A41 *ATGZV0IV* 413
COMPANIES HOUSE 22/10/97

NW/HS
000003

363s

Annual Return

of company number 02983302

S

company name
TARQUIN PLC

company type
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 04/10/97

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	97

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.

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

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.....

Principal business activities *(See note 4)*

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

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.

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

Day Month Year

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Date of any change.

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

Day Month Year

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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

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Date of any change.

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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

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Date of resignation.

Show any relevant current and previous directorships.

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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

Date of any change.

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

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

TIM RICHARD
PALMER
22 CHADWICK ROAD
WESTON
MASSACHUSETTS 02193
USA

Date of Birth:- 01/10/57
Nat:AMERICAN
Occ:INVESTMENT MANAGER

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

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 0HU

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

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Date of any change.

Day Month Year

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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

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Date of any change.

Day Month Year

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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

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Date of any change.

Day Month Year

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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)

£1 Deferred	50,000	nominal value per share £50,000
US\$1 'A' Ord	2,658,800	US\$ 2,658,800
US\$1 'B' Ord	710,000	US\$ 710,000
US\$1 'C' Ord	4,202,200	US\$ 4,202,200
Totals	7,571,000	US\$ 7,571,000

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

There were no changes in the period

The last full members list was at 20/10/96

on paper	not on paper
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A list of changes is enclosed

A full list of members is enclosed

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**.

Signed

Date _____

~~Secretary~~/Director *

*(delete as appropriate)

This return includes Two 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,
CHARMAN UNDERWRITING AGENCIES LIMITED,
1, MONSTER COURT, MINING LANE,
LONDON Postcode EC3R 7AP

Telephone 971 626 6050 Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02983302	Account of Shares			
	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.		Remarks
Company Name: TARQUIN PLC		Number Transferred	Date of Registration of Transfer	
Name and Address	Number Currently Held			
U.S.\$ 1 'A' Ordinary Shares				
T.M. Taylor 12, Amesbury Drive, Chingford, London, E4 7PZ	2,693	35	16.12.96	
A.P. Ryan 25, Marlborough Crescent, Bedford Park, London W4 1HG	53,875	707	16.12.96	
R.A. Strachan 37, Ridgeway Place, Wimbledon, London, SW19 4EW	26,937	353	16.12.96	
J.J. Lloyd Jummar, Upper Howe Street, Finchingfield, Essex.	130,091	1,707	16.12.96	
R.D. Mills 179, Rushton Grove, Church Langley, Harlow, Essex, CM17 9PT	3,486	46	16.12.96	
J.A. Battle 19, Badgers Way, Thundersley, Essex, SS7 1TP	14,661	192	16.12.96	
I.N. Holland 25, Parkfield Crescent, Kimpton, Nr.Hitchin, Herts, SG4 8EQ	3,962	52	16.12.96	
G.J. Luben 6 Lymbourne Close, Belmont Rise, Sutton, Surrey, SM2 6DX	19,210	252	16.12.96	
J.W. Gressier Brewers Wood House, Pondfield Lane, Shorne, Kent, DA12 3LD	25,753	338	16.12.96	
G.A. Arnott 7, Corringway, London NW11 7ED	180,639	2,370	16.12.96	
J.R. Charman Dell House, Wildernes Avenue, Sevenoaks, Kent, TN15 0EA	427,823	5,612	16.12.96	
D.G. Penney The Manse, Priory Lane, Eynesford, Kent, DA4 0AY	107,046	1,404	16.12.96	
R.D.H. Brindle 16D, Portland Road, London, W11 4LA	268,189	3,518	16.12.96	
T.W.H. Wood 40, Bucharest Road, London SW18 3AR	15,053	197	16.12.96	

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02983302	Account of Shares			
	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.		Remarks
Company Name: TARQUIN PLC		Number Transferred	Date of Registration of Transfer	
Name and Address	Number Currently Held	Number Transferred	Date of Registration of Transfer	Remarks
U.S.\$ 1 'A' Ordinary Shares				
Charman Trustees Limited 1, Minster Court, Mincing Lane, London, EC3R 7AA	21,259	(46,443)	16.12.96	
Charman Trustees Limited 1, Minster Court, Mincing Lane, London, EC3R 7AA	21,259	1,242	26.02.97	
R. Paton 19, Castle Drive, Horley, Surrey, RH6 9DB	500	500	16.12.96	
D.J. Rouse 7, Evans Grove, Marshalswick, St. Albans, Herts, AL4 9PJ	500	500	16.12.96	
P.N. McCracken 280A, Manchester Road, Isle of Dogs, London, E14	1,000	1,000	16.12.96	
H. Frake 21, Ramshead Drive, Chelmer Village, Chelmsford, Essex, CM2 6US	3,000	3,000	16.12.96	
F.J. Donaldson 43, Bardenville Road, Canvey Island, Essex, SS8 7LL	1,000	1,000	16.12.96	
R.M. Bullen 33, Celestial Gardens, Blackheath, London, SE13 5RP	1,000	1,000	16.12.96	
M. King 35, Alderney Road, London, E1 4EG	5,000	5,000	16.12.96	
C. Langley Cockerel's Farmhouse, Watermill Lane, Henley Down, East Sussex, TN39	5,033	66	16.12.96	
N. Billing 482, Hurst Road, Bexley, Kent, DA5 3JN	NIL	(1,242)	26.02.97	
EBCAM Nominees (Jersey) Limited (re The Dragon Trust) 1-3 Seale Street, St. Helier, Jersey, Channel Islands	891,077	11,690	16.12.96	
EBCAM Nominees (Jersey) Limited (re JRC Children's Sett.) 1-3 Seale Street, St. Helier, Jersey, Channel Islands	396,138	5,197	16.12.96	
S.J. Hayes Cornwells, Sheephurst Lane, Marden, Kent, TN12 9NS	53,875	707	16.12.96	