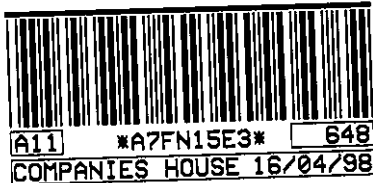




COMPANIES HOUSE

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



This form should be completed in black.

The information printed below is taken from Companies House records as at 05/03/98

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
21	03	98

**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.

21 NEW STREET  
LONDON  
EC2M 4HR

.....  
.....  
.....  
.....

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

Trade classification is  
7499 NON-TRADING COMPANY

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

NW  
003199  
£180x12

# 363s

## Annual Return

of company number 03042092

U

company name  
INTER\$RATE LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

03042092

**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.

STEVEN PAUL  
DOHERTY  
17 BARRINGTON CLOSE  
SHOEBURYNESSESS  
SOUTHEND ON SEA  
SS3 8BJ

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.

STEVEN PAUL  
DOHERTY  
17 BARRINGTON CLOSE  
SHOEBURYNESSESS  
SOUTHEND ON SEA  
SS3 8BJ

Day	Month	Year

 Date of any change.

Date of Birth:- 14/05/66  
Nat:BRITISH  
Occ:SECRETARIAT

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, for secretary and director particulars, the date of any change.

SEE ATTACHED LIST

03042092

**Directors - continued**

Particulars.

ROY  
FIDDEMONT  
FLAT 7 3 POND ROAD  
BLACKHEATH  
LONDON  
SE3 9JL

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

Day	Month	Year

Date of any change.

Date of Birth:- 07/11/47

Nat:BRITISH

Occ:COMPANY SECRETARY

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

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.

**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 £1	2	£2
<b>Totals</b>	2	£2

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the appropriate box.

There were no changes in the period ☒

on paper not on paper

The last full members list was at 21/03/96

A list of changes is enclosed ☐

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 **£15**.

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

Signed

Secretary/Director\*

\*(delete as appropriate)

Date

21/3/96

This return includes ~~4~~ 2 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?----->

KAY M. WRANGLES

SINGER + FRIEDLANDER

21 NEW STREET, BISHOPSCATE

LONDON Postcode EC2M 4HR

Telephone 0171 523 Ext 5080

**ROY FIDDEMONT****CURRENT DIRECTORSHIPS**

BREAD STREET (SINGER & FRIEDLANDER LIFE & PENSION TRUST) LIMITED	App 18.11.1996
BREAD STREET PENSION TRUST LIMITED	App 18.11.1996
HILLGROVE ESTATES LIMITED	
HILLGROVE HOMES MANAGEMENT LIMITED	
HUBRISE LIMITED	App 01.05.1996
HUTFRAME LIMITED	
SINGER & FRIEDLANDER CAPITAL FUNDING LIMITED	
INTER\$INSURE LIMITED	
INTER\$LOAN LIMITED	
INTER\$MONEY LIMITED	
INTER\$OFFSHORE LIMITED	
INTER\$RATE LIMITED	
INTER\$RESEARCH LIMITED	
INTER\$TRAVEL LIMITED	
MARSHGATE WORKS MANAGEMENT LIMITED	
MATEDAWN LIMITED	
SINGER & FRIEDLANDER DEVELOPMENT CAPITAL LIMITED	
SINGER & FRIEDLANDER INVESTMENT FUNDS LIMITED	App 01.01.98
SINGER & FRIEDLANDER INVESTMENT MANAGEMENT LIMITED	
SINGER & FRIEDLANDER LIMITED	
SINGER & FRIEDLANDER PORTFOLIO MANAGEMENT LIMITED	App 01.01.98
SINGER & FRIEDLANDER TRUST & ASSURANCE CORPORATION LIMITED	
SINGER & FRIEDLANDER UNIT TRUST MANAGEMENT LIMITED	App 01.01.97
SINJUL INVESTMENTS LIMITED	
SINJUL NOMINEES LIMITED	
WEST CITY SECURITIES LIMITED	
3 POND ROAD RESIDENTS MANAGEMENT CO. LIMITED	
LAVANT HILL DEVELOPMENTS LIMITED	

**PAST DIRECTORSHIPS**

(held within preceding five years)

GREENFINE LIMITED	Res 01.11.1995
HAXTED INVESTMENT MANAGEMENT LIMITED	Res 01.05.1995
SINGER & FRIEDLANDER CAPITAL MARKETS LTD	Res 01.11.1995
SINGER & FRIEDLANDER INTERNATIONAL ASSET MANAGEMENT LTD	Res 11.11.1994
SINGER & FRIEDLANDER PORTFOLIO MANAGEMENT LTD	Res
21.03.1995	
S & F NOMINEES LIMITED	Res 10.10.1997

**STEPHEN PAUL DOHERTY**

**CURRENT DIRECTORSHIPS**

INTER\$INSURE LIMITED

INTER\$LOAN LIMITED

INTER\$MONEY LIMITED

INTER\$OFFSHORE LIMITED

INTER\$RATE LIMITED

INTER\$RESEARCH LIMITED

INTER\$TRAVEL LIMITED

SINGER & FRIEDLANDER TRUST & ASSURANCE CORPORATION LIMITED

**PAST DIRECTORSHIPS**

(held within preceding five years)

SINGER & FRIEDLANDER CAPITAL FUNDING LIMITED Res 15.09.97

S & F NOMINEES LIMITED Res 10.10.1997