

Not
£15
019303

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

3053568

Company Name in full

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED



* F 3 6 3 A C 4 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

05 05 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

Registered Office (See note 3)

Show here the address at the date of
this return.

65 KINGSWAY

Any change of
registered office
must be notified
on form 287.

Post town

LONDON

County / Region

Postcode

WC2B 6QT

Principal business activities

(See note 4)

Show trade classification code number(s)
for the principal activity or activities.

6 5 2 3

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



A36 *AK0NX61L* 668
COMPANIES HOUSE 09/05/98

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Page 1

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

REGISTERED OFFICE

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

NOT APPLICABLE

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please mark the appropriate box

Company Secretary (See note 8)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a

*Honours etc

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

Post town

County / Region

Country

PHILIP JOHN			
DYKE			
BULLS BROW			
COMMON LANE			
DITCHLING			
HASSOCKS		Postcode	BN6 8TN
WEST SUSSEX			

Directors (See note 8)
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title			
			Day	Month
			18	10
			46	
	* Honours etc			
		Date of birth		
	Forename(s)	PHILIP JOHN		
	Surname	DYKE		
	Previous forename(s)			
	Previous surname(s)			
	Address	BULLS BROW		
		COMMON LANE		
	Post town	DITCHLING		
	County / Region	HASSOCKS	Postcode	BN6 8TN
	Country	WEST SUSSEX	Nationality	BRITISH
	Business occupation	CHARTERED SECRETARY		
	Other directorships	See attached list		

* Voluntary details

Name	* Style / Title			
			Day	Month
			14	06
			50	
	* Honours etc			
		Date of birth		
	Forename(s)	JULIAN DAVID		
	Surname	KNOTT		
ALTERNATE DIRECTOR	Previous forename(s)			
	Previous surname(s)			
	Address	10 ELTHIRON ROAD		
		LONDON SW6 4BN		
	Post town			
	County / Region		Postcode	
	Country		Nationality	BRITISH
	Business occupation	INVESTMENT DIRECTOR		
	Other directorships	See attached list		

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

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title				
		Day	Month	Year	
* Honours etc		Date of birth	16	05	44
Forename(s)	ROBERT JOHN				
Surname	LEWIS				
Previous forename(s)					
Previous surname(s)					
Address	Fairstead Farmhouse				
	Spexhall				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Halesworth			
	County / Region	Suffolk	Postcode	IP19 0RF	
	Country	England	Nationality	BRITISH	
Business occupation	ACCOUNTANT				
Other directorships	See attached list				
* Voluntary details					

Name	* Style / Title				
		Day	Month	Year	
* Honours etc		Date of birth	01	11	45
Forename(s)	HUGH ANTHONY LEWIS HOLLAND				
Surname	MUMFORD				
Previous forename(s)					
Previous surname(s)					
Address	6 MILLINGTON ROAD ✓				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CAMBRIDGE /			
	County / Region	CAMBRIDGESHIRE /	Postcode	CB3 9HP	
	Country	ENGLAND /	Nationality	BRITISH	
Business occupation	INVESTMENT MANAGER ✓				
Other directorships	See attached list				

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title				
			Day	Month	Year
	* Honours etc		Date of birth		
	Forename(s)				
	Surname				
	Previous forename(s)				
	Previous surname(s)				
	Address				
Usual residential address	Post town				
must be given. In the case of a corporation, give the registered or principal office address.	County / Region		Postcode		
	Country		Nationality		
	Business occupation				
	Other directorships				
* Voluntary details					

Name	* Style / Title				
			Day	Month	Year
	* Honours etc		Date of birth		
			07	12	62
	Forename(s)	STEPHEN DARYL			
	Surname	OZIN			
	Previous forename(s)				
	Previous surname(s)				
	Address	FLAT 5			
		32 CROSS STREET			
Usual residential address	Post town	LONDON			
must be given. In the case of a corporation, give the registered or principal office address.	County / Region		Postcode	N1 2BG	
	Country		Nationality	BRITISH	
	Business occupation	ACCOUNTANT			
	Other directorships	See attached list			

Please complete in typescript,
or in bold black capitals

List of past and present members Schedule to form 363a, 363b

Company Number 3053568

Company Name in full ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

Number of shares or amount of stock held by existing members at date of this return. Particulars of shares or stock 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 or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
PHILIP JOHN DYKE BULLS BROW COMMON LANE DITCHLING, HASSECKS, WEST SUSSEX BN6 8TN	ORD 1			
ELECTRA FLEMING HOLDINGS LIMITED 65 KINGSWAY LONDON WC2B 6QT	ORD 1			

Other Directorships

Continuation sheet number: 1

Company

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

Company Number

3053568

Director / Directorships

Date Resigned

DYKE, PHILIP JOHN

ARUNDEL FRENCH INVESTMENTS LIMITED (DISSOLVED 17.2.98)	23/07/1997
BROOKSHOT CLUB 1997 LIMITED	
CARSTRADE LIMITED	
DIRECTORSHIPS OF	
DUTYINFO LIMITED	
EFPEP SYNDICATIONS LIMITED	
EIT TRADING LIMITED	
ELECTRA CLUB 1996 SYNDICATIONS LIMITED	
ELECTRA CLUB 1997 (GP) LIMITED	
ELECTRA E.B.T. LIMITED	
ELECTRA INVESTMENTS LIMITED	
ELECTRA SECURITIES LIMITED	
EPEP NOMINEES P.L.C.	
EPEP SYNDICATIONS LIMITED	
EUK LIMITED	
HOLT LLOYD GROUP LIMITED (FORMERLY PHASECOPY LIMITED)	22/03/1996
HOLT LLOYD HOLDINGS LIMITED (FORMERLY TODAYJOB LIMITED)	22/03/1996
KINGSWAY SYNDICATIONS LIMITED	
PRINTCREW LTD	
PROPERTY ASSET PARTNERS LIMITED	
WILLIAM COOK HOLDINGS LIMITED	23/01/1997

KNOTT, JULIAN DAVID

AJ'S FAMILY RESTAURANTS LIMITED	21/05/1996
BROOKSHOT CLUB 1997 LIMITED	
BROOKSHOT LIMITED	
CONTINENTAL PROPERTIES LIMITED - DISSOLVED 21.09.93	21/09/1993
DIRECTORSHIPS OF	
EFPEP SYNDICATIONS LIMITED	
ELECTRA CLUB 1996 SYNDICATIONS LIMITED	
ELECTRA CLUB 1997 (GP) LIMITED	
ELECTRA INVESTMENTS LIMITED	
ELECTRA LEISURE GROUP LIMITED	
ELECTRA PROPERTY FINANCE LIMITED	
EPEP NOMINEES P.L.C.	
EPEP SYNDICATIONS LIMITED	
EUK LIMITED	
JF ELECTRA HOLDINGS LIMITED	
KINGSWAY DEBT MANAGERS LIMITED- DISSOLVED 14.02.1995	
KINGSWAY SYNDICATIONS LIMITED	
ORTHOFIX INTERNATIONAL NV (NETHERLAND ANTILLES)	

Other Directorships

Continuation sheet number: 2

Company

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

Company Number

3053568

Director / Directorships

Date Resigned

KNOTT, JULIAN DAVID (Continued)

PRINTCREW LTD

PROPERTY ASSET PARTNERS LIMITED

01/11/1996

THAMESORB PROPERTIES LIMITED

01/11/1996

USM TEXON LIMITED

04/05/1995

LEWIS, ROBERT JOHN

ANGLO-AMERICAN VENTURE FUND LIMITED - DISSOLVED 07.03.1995

ARUNDEL FRENCH INVESTMENTS LIMITED (DISSOLVED 17.2.98)

23/07/1997

BOOKER (GLOBE/ELECTRA) LIMITED

BROOKSHOT CLUB 1997 LIMITED

CARSTRADE LIMITED

DIRECTORSHIPS OF

DUTYINFO LIMITED

EFPEP SYNDICATIONS LIMITED

EIT TRADING LIMITED

ELECTRA AVIATION (SPARES) LIMITED

ELECTRA CLUB 1996 SYNDICATIONS LIMITED

ELECTRA CLUB 1997 (GP) LIMITED

ELECTRA E.B.T. LIMITED

ELECTRA FLEMING & ASSOCIES

ELECTRA FLEMING FRANCE SA

30/09/1996

ELECTRA HOLDINGS INC

ELECTRA INVESTMENTS LIMITED

ELECTRA OIL & GAS INC

ELECTRA PROFESSIONAL INVESTMENT MANAGEMENT LIMITED- DISSOLVED 07.03.1995

ELECTRA PROPERTIES INC

ELECTRA PROPERTY FINANCE (MANAGEMENT) LIMITED - DISSOLVED 07.03.1995

ELECTRA PROPERTY MANAGEMENT PLC

ELECTRA SECURITIES LIMITED

ELECTRA UNDERWRITING LIMITED - DISSOLVED 07.03.1995

EPEP NOMINEES P.L.C.

EPEP SYNDICATIONS LIMITED

EUK LIMITED

KINGSWAY SYNDICATIONS LIMITED

P & R ANTIQUES LIMITED

PRINTCREW LTD

Other Directorships

Continuation sheet number: 3

Company**Company Number**

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

3053568

Director / Directorships**Date Resigned****MUMFORD, HUGH ANTHONY LEWIS HOLLAND**

AVIATION HOLDINGS PLC	
BROOKSHOT CLUB 1997 LIMITED	
BROOKSHOT LIMITED	
DIRECTORSHIPS OF	
EIT TRADING LIMITED	
ELECTRA ASSOCIATES INC	
ELECTRA AVIATION (SPARES) LIMITED	
ELECTRA CLUB 1997 (GP) LIMITED	
ELECTRA FLEMING & ASSOCIES	
ELECTRA FLEMING FRANCE SA	30/09/1996
ELECTRA HOLDINGS INC	
ELECTRA INVESTMENT TRUST PLC	31/07/1995
ELECTRA INVESTMENTS LIMITED	
ELECTRA OIL & GAS INC	
ELECTRA PROFESSIONAL INVESTMENT MANAGEMENT LIMITED- DISSOLVED 07.03.1995	
ELECTRA PROPERTIES INC	
ELECTRA SECURITIES LIMITED	
EPEP NOMINEES P.L.C.	
EPEP SYNDICATIONS LIMITED	
EVERSHOLT HOLDINGS LIMITED	18/02/1997
HOLT LLOYD GROUP LIMITED (FORMERLY PHASECOPY LIMITED)	22/03/1996
HOLT LLOYD HOLDINGS LIMITED (FORMERLY TODAYJOB LIMITED)	22/03/1996
INTERNATIONAL TOOL & SUPPLY	
IPEF PARTNERS LIMITED	
JARDINE FLEMING INTERNATIONAL HOLDINGS LIMITED	
JF ELECTRA HOLDINGS LIMITED	
KENNET CAPITAL LIMITED	
KINGSWAY DEBT MANAGERS LIMITED- DISSOLVED 14.02.1995	
LIGHTPULSE LIMITED	
MEZZANINE CAPITAL CORPORATION (MANAGERS) LIMITED	
MEZZANINE CAPITAL CORPORATION LIMITED	
NEWMOND PLC	
PRESIDIO OIL COMPANY	25/01/1996
PRINTCREW LTD	
THE EXPORT FINANCE COMPANY	

Other Directorships

Continuation sheet number: 4

Company

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

Company Number

3053568

Director / Directorships

Date Resigned

OZIN, STEPHEN DARYL

BROOKSHOT CLUB 1997 LIMITED

BROOKSHOT LIMITED

DIRECTORSHIPS OF

EFPEP SYNDICATIONS LIMITED

ELECTRA CLUB 1996 SYNDICATIONS LIMITED

ELECTRA CLUB 1997 (GP) LIMITED

ELECTRA INVESTMENTS LIMITED

ELECTRA LEISURE GROUP LIMITED

ELECTRA PROPERTY FINANCE (MANAGEMENT) LIMITED - DISSOLVED 07.03.1995

ELECTRA PROPERTY MANAGEMENT PLC

ELECTRA SECURITIES LIMITED

ELECTRA UNDERWRITING LIMITED - DISSOLVED 07.03.1995

EPEP NOMINEES P.L.C.

EPEP SYNDICATIONS LIMITED

KINGSWAY DEBT MANAGERS LIMITED- DISSOLVED 14.02.1995

18/05/1993

KINGSWAY SYNDICATIONS LIMITED

PEMBROKE PLC - WOUND UP

PROPERTY ASSET PARTNERS LIMITED

Issued share capital (See note 9)
Enter details of all the shares in issue at the date of this return.

Class e.g. Ordinary/ Preference	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORDINARY SHARES OF £1 EACH	2	£2
Totals	2	£2

List of past and present members

(Use attached schedule where appropriate)

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

(See note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

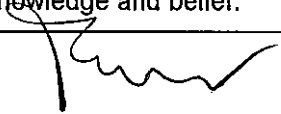
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒

Certificate

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

Signed



Date

8/5/98

† Please delete as appropriate

† a ~~secretary~~ secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

4

continuation sheets

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

P J DYKE	
ELECTRA FLEMING LIMITED, 65 KINGSWAY	
LONDON, ENGLAND, , WC2B 6QT	Tel 0171 831 6464
DX number	DX exchange