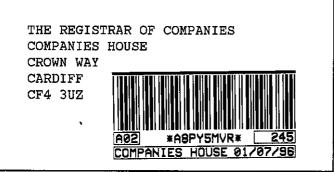


COMPANIES HOUSE



This form should be completed in black.

The information printed below is taken from Companies House records as at 06/06/96 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
2 8	0 6	9 ₁ 6

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.

3 DUCHESS PLACE HAGLEY ROAD BIRMINGHAM B16 8NH

Principal business activities (See note 4)

Please enter trade classification(s)

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

Annual Return

of	company	number	0307

3300

company name

WILLIAMS TRUSTEE LIMITED

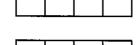
company type PRIVATE COMPANY LIMITED BY SHARES

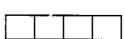
If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	MOHUI	rear
	I	
Day	Month	Year

Davi Marsh Vari

7	4	9	9





03073300 Register of members (See note 5)	If the information shown needs amendment, give details below and, for segretary and director particulars, the date of any change.				
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 Secretaries (See note 7)	Day Month Year				
Particulars of a new secretary must be notified on form 288.	Date of any change.				
OVALSEC LIMITED 30 QUEEN CHARLOTTE STREET BRISTOL AVON BS99 7QQ					
If this person has ceased to be secretary, please state when.	Day Month Year I O O 7 9 5 Date of resignation.				
Particulars.	Day Month Year				
DENIS THOMAS PATRICK SUTTON-TUOHY BSC ACA 20 AVONMORE GARDENS LONDON W14 8RU	Date of any change.				
If this person has ceased to be secretary, please	Day Month Year				

03073300	If the information shown needs amendment, give details below and the date of any change.		
Directors (See note 7)	•		
Particulars of a new director must be notified on form 288. CLIVE DAVID BASTIN PENNY FARTHING BUSH END TAKELEY BISHOPS STORTFORD	Day Month Year Date of any change.		
HERTFORDSHIRE CM22 6NN Date of Birth:- 13/03/37 Nat:BRITISH			
OCC: COMPANY DIRECTOR If this person has ceased to be director, please state when.	Day Month Year		
Show any relevant current and previous directorships.			
	Day Month Year		
Particulars. OVAL NOMINEES LIMITED 30 QUEEN CHARLOTTE STREET	Date of any change.		
BRISTOL AVON BS99 7QQ Date of Birth:- N/A			
Nat:BRITISH OCC:FORMATION AGENT	Down Marsh Wasser		
If this person has ceased to be director, please state when.	loo7 95 Date of resignation.		
Show any relevant current and previous directorships.			
Particulars.	Day Month Year		
OVALSEC LIMITED 30 QUEEN CHARLOTTE STREET BRISTOL AVON BS99 7QQ			
Date of Birth:- N/A Nat:BRITISH Occ:FORMATION AGENT			
If this person has ceased to be director, please state when.	Day Month Year 1 0 0 7 9 5 Date of resignation.		
Show any relevant current and previous directorships.			

PAGE

03073300

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

Directors - continued	Day Month Year
Particulars.	Date of any change.
RICHARD OWEN MANDER	Date of any snanger
WILLIAMS	
BSC CENG MICE MIHT RSE(HK) AP(HK) COWPER HOUSE	
COWPER LANE	
BERKHAMSTED	
HERTS HP4 3DE	
Date of Birth:- 24/11/45	
Nat:- BRITISH Occ:COMPANY DIRECTOR	
f this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Show any relevant current and previous directorships.	
	Day Month Year
Particulars.	Day Month Year Date of any change.
	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	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Show any relevant current and previous directorships.	
	Day Month Year
Particulars.	Date of any change.
	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	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
PAGE 4	

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

Directors - continued	_		.,	, ,
Particulars.	Day	Month	Year	Data of any shares
]			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	Day	Month	Year	
state when.				Date of resignation.
Show any relevant current and previous directorships.	***************************************		••••••	
ones any reservant custom and provious an observanto.	***************************************		•••	
	Day	Month	Year	
Particulars.	,	. 1		Date of any change.
				Date of any enange.
	****		•••••	
NO MORE DIRECTORS - ADDITIONAL SECRETARIES		••••••		
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	••••••		***************************************	
			•••••	
	Day	Month		
If this person has ceased to be director, please	Day	Month	Year	Date of resignation.
state when.				Date of resignation.
Show any relevant current and previous directorships.			****	
Particulars.	Day	Month	Year	
i artiodiais.	1		1	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	Day	Month	Year	
state when.		1	1	Date of resignation.
Show any relevant current and previous directorships.			_ _	
PAGE 5				
LACA U				

Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value
Enter details of all shares in issue at the date of this return. \mathbf{f}	Preference etc) ORDINARY	ı	(ie Number of shares issued multiplied by nominal value per share)
L.	1 ORDINARY		<u> </u>
			·
	Totals		£I
List of past and present members (See note 9)			Please mark the
(Use attached schedule where appropriate)			appropriate box.
		o	not on paper paper
A full list is required.	A full list of mem	bers is enclosed	X
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	Signed d	eni. htto.	
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 28 0		Secretary/ Director * (delete as appropriate)
I enclose the fee of £ 18.		. 1	
Cheques should be made payable to Companies House.		(enter number) re that you ha s on this page	-
	COMPANY	SECRE TAR	
To whom should Companies House direct any enquiries		STERED OF	
about the information shown in this return?	•••••••••••••••••••••••••••••••••••••••		***************************************
		Postcode	
PAGE 6	Telephone		Ext

LIST OF PAST AND PRESENT MEMBERS (continued) **SCHEDULE TO FORM 363** Account of Shares Company Number: 03073300 Particulars of shares transferred Number of since the date of the last return, shares or or, in the case of the first return, Company Name: amount of since the incorporation of the WILLIAMS TRUSTEE LIMITED stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Registration Remarks Name and address Currently Transferred of Transfer Held OWEN WILLIAMS LIMITED THREE DUCHESS PLACE HAGZEY ROAD BIRMINGHAM.

SCHEDULE TO FORM 363 Account of Shares Company Number: 03073300 Particulars of shares transferred Number of since the date of the last return, shares or or, in the case of the first return, Company Name: amount of WILLIAMS TRUSTEE LIMITED since the incorporation of the stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Name and address Currently Registration Remarks Transferred of Transfer Held

LIST OF PAST AND PRESENT MEMBERS