

COMPANIES HOUSE



Annual Return

of company number 03077349

s

company name

DEUTSCHE MORGAN GRENFELL (UK) LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

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 20/02/96

If this information requires amendment use the spaces

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
0 14	0 17	916

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
2 18	013	9,6

Day	Month	Year
2 8	012	9 16

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.

23 GREAT WINCHESTER STREET LONDON EC2P 2AX

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.

03077349 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.		
The register is kept at 46 NEW BROAD STREET LONDON EC2M 1JD Register of debenture holders (See note 6)			
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Any register of debenture holders (or duplicate) is kept at	46 New Broad Street London EC2M (J)		
Company Secretary (See note 7)			
Particulars of a new secretary must be notified on form 288.	Day Month Year Date of any change.		
STEPHEN RICHARD PAGE 21 DAVENPORT ROAD ALBANY PARK SIDCUP KENT DA14 4PN			
If this person has ceased to be secretary, please state when.	Day Month Year		
Directors (See note 7)	Davi Marah Van		
Particulars of a new director must be notified on form 288. JONATHAN PAUL ASQUITH 8 COLINETTE ROAD LONDON SW15 6QQ	Day Month Year		
Date of Birth:- 28/09/56 Nat:BRITISH Occ:MERCHANT BANKER			
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.		
Show any relevant current and previous directorships. Page 2	See iordinuation eleaf		

03077349 If the information shown needs amendment, give details below and the date of any change. **Directors - continued** Month Year Particulars. Date of any change. DESMOND CHRISTOPHER FITZGERALD HOYSTED 127 HEMINGTON ROAD **ISLINGTON** LONDON N1 1BZ Date of Birth:- 25/03/41 Nat:BRITISH Occ: MERCHANT BANKER/PERSONNEL DIR. Day Month If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Day Year Particulars. Date of any change. DAVID GEORGE PENFOLD PORTHALLOW FRITHSDEN COPSE BERKHAMSTED HERTFORDSHIRE HP4 2RQ Date of Birth:- 07/07/55 Nat:BRITISH Occ: ACCOUNTANT Day Month Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288. Month Day Year If this person has ceased to be director, please Date of resignation. state when.

Show any relevant current and previous directorships.

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03077349 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.	Preference etc)		(ie Number of shares issued multiplied by nominal value per share)
	Ordinary		<u>& Z</u>
			
	Totals	2	<u> 42</u>
List of past and present members (See note 9)			
(Use attached schedule where appropriate)		·	Please mark the appropriate box.
A full list is required.			not on on paper paper
	A full list of m	nembers is enclos	sed
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	8.7~	
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 9/4/	96	Secretary/Director * *(delete as appropriate)
I enclose the fee of £18.	This return in		continuation sheets.
Cheques should be made payable to Companies House.	(enter number) Please ensure that you have completed all sections on this page.		
	Group S	Secretorial	? Af: Acuf 5337
To whom should Companies House direct any enquiries about the information shown in this		Brenfell & Co	
return?		Winchester C2P 2AXcoo	e Silesi
	Telephone O	71 614 5337	Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

LICI OF FACI AIRD FREDERI MEMBERS	,		E TO FURIN 303	
Company Number: 03077349 Company Name: DEUTSCHE MORGAN GRENFELL (UK) LIMITED		Account of Shares Particulars of shares trans-		
		ferred since the date of the last return, or, in the case of the first return,since the		
DEGISCRE MONGAN GRENFELL (ON) LIMITED	stock held by existing members at date of this	1		
	return.	(b) persons who have ceased to be members.		
Name and address	Number currently held	Number Date of Registration of Transfer	Remarks	
Morgan Grenfell Group plc	2			
23 Great Winchester Street				
London EC2P 2AX				
Peutsche Morgan Grensell Group Limited		2 14-12-95		
23 Great Winchester Street				
London EC2P 2AX				
	·			

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363 Account of Shares Company Number: 03077349 Particulars of shares transferred since the date of the Number of Company Name: last return, or, in the case shares or of the first return, since the amount of DEUTSCHE MORGAN GRENFELL (UK) LIMITED stock held incorporation of the by existing company, by members at (a) persons who are still members, and date of this (b) persons who have return: ceased to be members. Number Date of Number currently Name and address Registration Remarks Transferred of Transfer held Both Rengit of Victor St XAR TOS moreos Leonal Highly 23 Great Windresser Street NAC RECEPTION

Form 363a continuation sheet

Other directorships

Compar	v Nu	mber
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Company Name | Deutsche Morgan Grenfell (UK) Limited

Other Directorships For JONATHAN PAUL ASQUITH

Cancer Relief MacMillan Fund

DBMG Futures & Options Limited

Fiori Musicali Limited

International Swap Dealers Association (ISDA)

Other Directorships For DAVID GEORGE PENFOLD

Frithsden Copse Frontagers Limited

Genius Computers Limited

Morgan Nominees Limited

Seltech (Holdings) Limited