

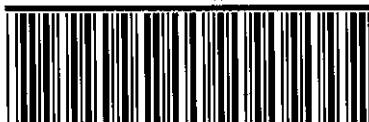


COMPANIES HOUSE

363s

Annual Return

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



A05 *AILRU222* 664
COMPANIES HOUSE 17/12/97

of company number 03121772

F

company name
ADVENT VCT 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 17/10/97

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
03	11	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.

25 BUCKINGHAM GATE
LONDON
SW1E 6LD

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Principal business activities (See note 4)

Trade classification is
6712 SECURITY BROKING & FUND MANAGEMENT

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

03121772

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

INDEPENDENT REGISTRARS GROUP LTD
BALFOUR HOUSE
390-398 HIGH ROAD
ILFORD ESSEX IG1 1NQ

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.

ADVENT FUND MANAGERS LIMITED
25 BUCKINGHAM GATE
LONDON
SW1E 6LD

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.

CHRISTOPHER ROGER ETTRICK
BROOKE
WATERMEADOW
SWARRATON
ALRESFORD
HAMPSHIRE SO24 9TQ

Day	Month	Year

Date of any change.

Date of Birth:- 02/02/31
Nat:BRITISH
Occ:DIRECTOR

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

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

Directors - continued

Particulars.

JOHN DONNE
BURTON
ST CATHERINES
CATHERINGTON LANE
WATERLOOVILLE
HANTS PO8 0TE

Day Month Year
Date of any change.

Date of Birth:- 03/02/32
Nat:BRITISH
Occ:DIRECTOR

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

Day Month Year
Date of resignation.

Show any relevant current and previous directorships.

~~BENJAMIN PELEST AL~~

Particulars.

SIR
DAVID JAMES SCOTT
COOKSEY
25 BUCKINGHAM GATE
LONDON
SW1E 6LD

Day Month Year
Date of any change.

Date of Birth:- 14/05/40
Nat:BRITISH
Occ:INVESTMENT MANAGER

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

Particulars.

GRAHAM
ROSS RUSSELL
30 LADBROKE SQUARE
LONDON
W11 3NB

Day Month Year
Date of any change.

Date of Birth:- 03/01/33
Nat:BRITISH
Occ:MEMBER OF SECURITIES INSTITUTE

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

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)
<u>ORDINARY</u>	<u>31,500,240</u>	<u>1,575,012</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>31,500,240</u>	<u>£ 1,575,012</u>

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.

The last full members list was at 03/11/96

There were no changes in the period ☐

on paper

not on paper

A list of changes is enclosed ☐

A full list of members is enclosed ☒

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 M. G. Williamson behalf of Advent Fund Managers Limited Secretary/Director*Date 16 December 1997 (Delete as appropriate)

This return includes 3 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?----->

Martin G. Williams

Advent VCT plc

25 Buckingham Gate

London

Postcode SW1E 6LD

Telephone 0171 630 9811 Ext 38

C R E BROOKE

Current Directorships

	Appointed
Advent VCT Limited	15.02.96
The Beaufort Hotel Limited	29.01.96
Benchwood Properties Limited	17.07.84
Cambria Limited	08.05.90
Candover Investments plc	02.09.80
Candover Services Limited	13.06.80
Centaur Communications Limited	14.09.84
Concept Investment Services NV	17.12.93
Cresco International plc	28.08.97
Friday's Court Limited	12.09.85
Hoare Candover Limited	07.03.84
Innisfree Management Limited	16.08.95
Innisfree Limited	16.08.95
Innisfree Partners Limited	16.08.95
Lambert Fenchurch Group plc	21.04.88
Linguaphone Ltd	27.10.97
Orion Publishing Group Limited	26.06.92
Slough Estates plc	23.07.80
Tarmac plc	20.04.94
Wembley plc	26.05.95

Past Directorships	Appointed	Ceased
Equity Leisure Group Limited		26.05.92
Allenwest Limited (previously Simplex)		14.05.93
Domark Group Limited	28.01.94	28.09.94
ARI Network Services, Inc. (previously		
Agidata Resources Inc.) (USA)	April 1982	06.12.95
Chawton Developments Limited (In Liquidation)	19.01.90	31.12.95
CCL Developments plc	17.12.87	
Candover Partners Limited	12.09.80	20.06.97
Candover Realisations Limited	16.02.83	11.07.97
Candover Nominees Limited	11.07.83	11.07.97
Candover (Trustees) Limited	03.09.83	11.07.97
Heidemann-Werke GmbH (Germany)	27.11.87	08.10.97

05 November 1997

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GRAHAM ROSS RUSSELL**DIRECTORSHIPS****Appointed**

Advent VCT	15/02/1996
Samantha Investments Plc	04/12/1984
Barlow Investments UK Plc (formerly CST (Holdings) Ltd)	15/10/1984
Barlow International Ltd	03/06/1985
Barlow Europe Ltd	19/03/1996
Barlow Tractors International Ltd	19/03/1996
Plascon International Ltd	19/03/1996
Barlow Pension Trust Ltd	26/03/1984
Crown Agents Foundation (Member of the Council)	29/11/1997
EASDAQ SA	18/08/1995
Foreign & Colonial PEP Investment Trust plc	28/01/1993
The Investment Trust of Guernsey Limited	31/10/1995
OCS Nominees Limited	02/01/1991
Tunnel Services Limited	17/01/1992
Securities Institute	06/02/1992
Securities Institute (Services) Limited	01/03/1994

DIRECTORSHIPS RESIGNED DURING LAST FIVE YEARS

Securities and Investment Board	01/01/1989 - 31/10/1993
EMAP plc	12/05/1970 - 21/07/1994
Camvard Limited	1961 - 1994
Public Works Loan Board (Commissioner)	01/04/1979 - 01/04/1995
Foster & Braithwaite Limited	21/12/1987 - 23/04/1996
Lionheart Pension Trust Limited	04/01/1994 - 22/11/1996
Lionheart Pension Investments Limited	04/01/1994 - 22/11/1996

April 1997

Sir David James Scott Cooksey

Current:	Advent Fund Managers Limited Advent Holdings Limited Advent Investments Limited Advent Limited Advent Management Limited AFLP Investments Limited Bank of England Bespak plc Greenwich Foundation for the Royal Naval College Mary Rose Trust Limited Mary Rose Conservation Services Limited Ozone Industries Limited Wellcome Trust Limited Wellcome Trust Nominees Limited William Baird plc
Past directorships within last 5 years:	Agricultural Genetics Company Limited BE Services Limited Isis Innovation Limited Maison Blanc Limited

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER..

COMPANY NUMBER 3121772