



Please complete in typescript,
or in bold black capitals.

Nm

363a

Annual Return

CHFP029

Company Number

3254819

Company Name in full

HTT Finance Limited

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

2 5 0 9 1 9 9 9

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

2 5 0 9 2 0 0 0

Registered Office (See note 3)

Show here the address at the date of
this return.

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

Post town

3 FINSBURY AVENUE

LONDON

County / Region

Postcode

EC2M 2PA

Principal business activities

(See note 4)

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

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

INVESTMENT DERIVING COMPANY



A11

AESR/LYG

0192

03/12/99

For... revised July 1998

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

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

Postcode

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.

N/A

Post town

County / Region

Postcode

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

X

Please mark the appropriate box

Company Secretary (see notes 1-5)

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

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

Name

* Style / Title

*Honours etc

Forename(s)

Surname

HENDERSON SECRETARIAL SERVICES LIMITED

* Voluntary details.

Previous forename(s)

Previous surname(s)

TOUCHE REMNANT SECRETARIAL SERVICES LIMITED

Address

3 FINSBURY AVENUE

Usual residential address

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

Post town

LONDON

County / Region

Postcode

EC2M 2PA

Country

Directors (see notes 1 to 5)
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	Day			Month			Year				
* Honours etc		Date of birth			3	1	0	1	1	9	5	9
Forename(s)	BRIAN JONATHAN DAVID											
Surname	ASHFORD-RUSSELL											
Previous forename(s)												
Previous surname(s)												
Address	THE LINDENS, EAST STREET											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	ALRESFORD										
	County / Region	HAMPSHIRE						Postcode	SO24 9EE			
	Country							Nationality	BRITISH			
Business occupation	INVESTMENT MANAGER											
Other directorships	See attached list											
* Voluntary details.												

Name	* Style / Title	Day			Month			Year				
* Honours etc		Date of birth			1	8	0	9	1	9	4	4
Forename(s)	CHRISTOPHER GEORGE											
Surname	CLARKE											
Previous forename(s)												
Previous surname(s)												
Address	THE OLD MILL HOUSE, PRESTON CROWMARSH											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WALLINGFORD										
	County / Region	OXFORDSHIRE						Postcode	OX10 6SL			
	Country							Nationality	BRITISH			
Business occupation	INVESTMENT MANAGER											
Other directorships	See attached list											

Directors (see notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year						
	* Honours etc				Date of birth	2	7	0	8	1	9	4	2
	Forename(s)	PETER FREDERICK											
	Surname	DICKS											
	Previous forename(s)												
	Previous surname												
Address	23 BENTINCK STREET												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON											
	County / Region												
	Country	ENGLAND											
	Nationality	BRITISH											
	Business occupation	COMPANY DIRECTOR											
	Other directorships	See attached list											

Name	* Style / Title	PROF.			Day	Month	Year						
	* Honours etc	FRS OBE F.ENG.			Date of birth	0	9	1	0	1	9	4	3
	Forename(s)	JOHN DAVID											
	Surname	RHODES											
	Previous forename(s)												
	Previous surname												
Address	DABARDA, WESTWINDS												
	MOOR LANE												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	MENSTON, LEEDS											
	County / Region	WEST YORKSHIRE											
	Country	ENGLAND											
	Nationality	BRITISH											
	Business occupation	COMPANY CHAIRMAN											
	Other directorships	See attached list											

* Voluntary details.

Directors (see notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	1	7
					0	7
					1	9
					4	6
Forename(s)		CORNELIS JOHANNES MARIE				
Surname		STUTTERHEIM				
Previous forename(s)						
Previous surname						
Address		DE ZONNEBLOEM, STRAATWEG 232				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.						
Post town		3621 BZ BREUKELEN				
County / Region			Postcode			
Country		NETHERLANDS				
Nationality		DUTCH				
Business occupation		EXECUTIVE CHAIRMAN				
Other directorships		CMG PLC				
		HENDERSON TECHNOLOGY TRUST PLC				
Name	* Style / Title			Day	Month	Year
	* Honours etc			Date of birth	0	1
					1	1
					1	9
					4	6
Forename(s)		RICHARD KEITH ARTHUR				
Surname		WAKELING				
Previous forename(s)						
Previous surname						
Address		46 THE BOURNE, SOUTHGATE				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.						
Post town		LONDON				
County / Region			Postcode	N14 6QS		
Country						
Nationality		BRITISH				
Business occupation		DIRECTOR				
Other directorships		See attached list				

* Voluntary details.

Other relevant directorships

Company Number 3254819

Company Name HTT Finance Limited

Directors Name ASHFORD-RUSSELL BRIAN JONATHAN DAVID

† Directors only. † Other directorships

HENDERSON INVESTMENT MANAGEMENT LIMITED

HENDERSON INVESTORS LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

HENDERSON TECHNOLOGY TRUST PLC

TR TECHNOLOGY PLC

TRAGEN FINANCE COMPANY LIMITED

TRT APOOL FINANCE LIMITED

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 3254819

Company Name HTT Finance Limited

Directors Name CLARKE CHRISTOPHER GEORGE

† Directors only.

† Other directorships

BELLEVUE CRESCENT MANAGEMENT COMPANY LIMITED

ENIC PLC

HENDERSON INVESTORS LIMITED

HENDERSON PLC

HENDERSON TECHNOLOGY TRUST PLC

HUGHJON LIMITED

LINDOW INVESTMENT COMPANY LIMITED

POWNALL INVESTMENT COMPANY LIMITED

PRIESTWAKE LIMITED

RASHKIRK LIMITED

WITAN INVESTMENT COMPANY PLC

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Other relevant directorships

Company Number 3254819

Company Name HTT Finance Limited

Directors Name DICKS PETER FREDERICK

† Directors only.

† Other directorships

ACTION COMPUTER SUPPLIES HOLDINGS PLC

CAIRNSFORD ASSOCIATES

DSI DATA SYSTEMS INTERNATIONAL LIMITED

FORESIGHT TECHNOLOGY VCT PLC

HENDERSON TECHNOLOGY TRUST PLC

IVORY & SIME ENTERPRISE CAPITAL PLC

LONDON AMERICAN GROWTH TRUST PLC

MANAKIN HOLDINGS PLC

MEAUJO (401) LIMITED

OLYMPIC NATURAL GAS COMPANY

PANTHERMEADOW LTD

SAVE & PROSPER LINKED INVESTMENT TRUST PLC

SECOND CONSOLIDATED TRUST PLC

SECOND LONDON AMERICAN GROWTH TRUST PLC

SPECTRUM VENTURE MANAGEMENT LIMITED

THE EAST GERMAN INVESTMENT TRUST PLC

THE HOARE GOVETT 1000 INDEX INVESTMENT TRUST PLC

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Other relevant directorships

Company Number 3254819

Company Name HTT Finance Limited

Directors Name DICKS PETER FREDERICK

† Directors only. † Other directorships

THE HOARE GOVETT 1000 INDEX INVESTMENT TRUST PLC

THE HOARE GOVETT SMALLER COMPANIES INVESTMENT TRUST PLC

THE PERSONAL NUMBER COMPANY PLC

THE SECOND HGSC INDEX INVESTMENT TRUST PLC

VEN CAP INTERNATIONAL FUND MANAGERS LTD

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 3254819

Company Name HTT Finance Limited

Directors Name RHODES JOHN DAVID

† Directors only.

† Other directorships

BRADFORD CITY AFC (1983) LIMITED

BRADFORD CITY HOLDINGS LIMITED

EW SYSTEMS LIMITED

FILTRONIC CABLE COMMUNICATIONS LIMITED

FILTRONIC CABLE LIMITED

FILTRONIC COMPONENTS LIMITED

FILTRONIC COMTEK (OVERSEAS HOLDINGS) LIMITED

FILTRONIC COMTEK (UK) LIMITED

FILTRONIC COMTEK RESEARCH LIMITED

FILTRONIC PLC

FILTRONIC PROPERTIES LIMITED

FILTRONICS (HOLDINGS) LIMITED

HENDERSON TECHNOLOGY TRUST PLC

ISOTEK ELECTRONICS LIMITED

ISOTEK LIMITED

MICROECHO LIMITED

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Other relevant directorships

Company Number 3254819

Company Name HTT Finance Limited

Directors Name WAKELING RICHARD KEITH ARTHUR

† Directors only.

† Other directorships

BAIN HOGG GROUP PLC

CELTIC GROUP HOLDINGS LIMITED

COSTAIN GROUP PLC

HENDERSON GEARED INCOME & GROWTH TRUST PLC

HENDERSON TECHNOLOGY TRUST PLC

LAURA ASHLEY HOLDINGS PLC

LOGICA PLC

OXFORD INSTRUMENTS PLC

STAVELEY INDUSTRIES PLC

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- dormant

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- another wholly owned subsidiary of the same parent company.

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)
ORD SHARES	2	£ 2.00
Totals	2	£ 2.00

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

H W Redley

Date

2/12/99

† Please delete as appropriate.

† a director/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

(enter number)

continuation sheets.

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.

HENDERSON SECRETARIAL SERVICES LIMITED, 3 FINSBURY AVENUE, LONDON, EC2M 2PA

Tel 0171-410-4100

DX number

DX exchange



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

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

Company Number 3254819

Company Name in full HTT Finance 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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Remarks

Name and address

HENDERSON TECHNOLOGY TRUST PLC
3 FINSBURY AVENUE, LONDON, EC2M 2PA

Ord shares

2