



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIF
CF4 3U



RBS 15

363s

015301

Annual Return

of company number 03254819

U

company name
HTT FINANCE LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 09/09/98
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
25	09	98

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.
3 FINSBURY AVENUE
LONDON
EC2M 2PA

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.....
.....
.....

Principal business activities (See note 4)

Trade classification is

~~7499 NON-TRADING COMPANY~~

INVESTMENT DEBANK COMPANY

7499

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

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

Register of members *(See note 5)*

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 Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

HENDERSON SECRETARIAL SERVICES LIMITED
3 FINSBURY AVENUE
LONDON
EC2M 2PA

Day Month Year

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Date of any change.

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

Day Month Year

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Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

BRIAN JONATHAN DAVID
ASHFORD RUSSELL
THE LINDENS EAST STREET
ALRESFORD
HAMPSHIRE SO24 9EE

Day Month Year

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Date of any change.

Date of Birth:- 31/01/59
Nat:BRITISH
Occ:INVESTMENT MANAGER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

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

Directors - continued

Particulars.

CHRISTOPHER GEORGE
CLARKE
THE OLD MILL HOUSE
PRESTON CROWMARSH
WALLINGFORD
OXFORDSHIRE OX10 6SL

Date of Birth:- 18/09/44
Nat:BRITISH
Occ:INVESTMENT MANAGER

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

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

See attached letter

Particulars.

PETER FREDERICK
DICKS
17 CHELSEA PARK GARDENS
LONDON
SW3 6AF

Date of Birth:- 27/08/42
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

See attached letter

Particulars.

PROFESSOR
JOHN DAVID
RHODES
BOODLES
THORPE LANE TRANMERE PARK
GUISELEY
WEST YORKSHIRE LS20

Date of Birth:- 09/10/43
Nat:BRITISH
Occ:COMPANY CHAIRMAN

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

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

See attached letter

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

Directors - continued

Particulars.

CORNELIUS JOHANNES MARIE
STUTTERHEIM
DE ZONNEBLOEM STRAATWEG 232
3621 BZ BREUKELLEN
NETHERLANDS

Date of Birth:- 17/07/46
Nat:DUTCH
Occ:EXECUTIVE CHAIRMAN

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

Day	Month	Year

Date of any change.

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

CMG plc

Particulars.

RICHARD KEITH ARTHUR
WAKELING
46 THE BOURNE
SOUTHGATE
LONDON
N14 6QS

Date of Birth:- 19/11/46
Nat:BRITISH
Occ:DIRECTOR

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

Day	Month	Year

Date of any change.

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

See answer to

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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

Directors - continued

Particulars.

Day Month Year

Day	Month	Year

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 state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

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 state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

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 state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

03254819

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)
ORDINARY	2	12
Totals	2	12

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.

There were no changes in the period ☒

The last full members list was at 25/09/97

	on paper	not on paper
A list of changes is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

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

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

Date

28 09 1997

Secretary/Director *
(Signature as appropriate)
FOR AND ON BEHALF OF
HENDERSON SECRETARIAL SERVICES LTD
SECRETARY

This return includes 7 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?

G S Rice
3 Grosvenor Avenue
London
Postcode EC2M 2PA

Telephone 011 410 4100 Ext

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

HENDERSON TECHNOLOGY TRUST PLC

TOUCHE REMNANT INVESTMENT MANAGEMENT LIMITED

TR TECHNOLOGY INVESTMENT TRUST PLC (IN VOLUNTARY LIQUIDATION)

TR TECHNOLOGY PLC (IN VOLUNTARY LIQUIDATION)

TRAGEN FINANCE COMPANY LIMITED (IN VOLUNTARY LIQUIDATION)

TRT APOOL FINANCE LIMITED (IN VOLUNTARY LIQUIDATION)

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.

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

OLYMPIC NATURAL GAS COMPANY

PANTHERMEADOW LTD

SAVE & PROSPER LINKED INVESTMENT TRUST PLC

SECOND CONSOLIDATED TRUST PLC

SECOND LONDON AMERICAN GROWTH TRUST PLC

THE EAST GERMAN INVESTMENT TRUST PLC

THE HOARE GOVETT 1000 INDEX INVESTMENT TRUST PLC

THE HOARE GOVETT 1000 INDEX INVESTMENT TRUST PLC

THE HOARE GOVETT SMALLER COMPANIES 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 PERSONAL NUMBER COMPANY PLC

THE SECOND HGSC INDEX INVESTMENT TRUST PLC

VEN CAP INTERNATIONAL FUND MANAGERS LTD

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Other relevant directorships

Company Number **3254819**

Company Name **HTT Finance Limited**

Directors Name **RHODES JOHN DAVID**

† Directors only.

† Other directorships

FILTRONIC COMPONENTS LIMITED

FILTRONIC COMTEK (UK) LIMITED

FILTRONIC COMTEK PLC

FILTRONIC COMTEK RESEARCH LIMITED

FILTRONIC LIMITED

FILTRONIC PROPERTIES LIMITED

HENDERSON TECHNOLOGY TRUST PLC

ISOTEK ELECTRONICS LIMITED

ISOTEK 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

JOHNSON MATTHEY PLC

LAURA ASHLEY HOLDINGS PLC

LOGICA PLC

OXFORD INSTRUMENTS PLC

STAVELEY INDUSTRIES PLC

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

Company Name in full	HTT Finance Limited
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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.

Remarks

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