



Please complete in typescript,  
or in bold black capitals.

Chase  
£15  
579486

363a

## Annual Return

Company Number

3254819

Company Name in full

HTT Finance Limited



\* F363AD40 \*

### Date of this return (See note 1)

The information in this return is made up to

Day Month Year

25 09 1997

### 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

25 09 1998

### Registered Office (See note 3)

Show here the address at the date of this return.

3 FINSBURY AVENUE

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

Post town

LONDON

County / Region

Postcode

EC2M 2PA

### Principal business activities

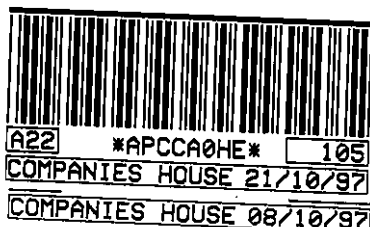
(See note 4)

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

7199

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

INVESTMENT DEALING COMPANY 6523



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

3 Finsbury Avenue

London

Postcode EC2M 2PA

**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.

Post town  
County / Region

N/A

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

<b>Name</b>	* Style / Title				
	* Honours etc		Date of birth	Day	Month Year
				31	01 1959
Forename(s)	BRIAN JONATHAN DAVID				
Surname	ASHFORD-RUSSELL				
Previous forename(s)					
Previous surname(s)					
<b>Address</b>	THE LINDENS				
<b>Usual residential address</b> 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		
<b>Business occupation</b>	INVESTMENT MANAGER				
<b>Other directorships</b>	See attached list				
* Voluntary details.					

<b>Name</b>	* Style / Title				
	* Honours etc		Date of birth	Day	Month Year
				18	09 1944
Forename(s)	CHRISTOPHER GEORGE				
Surname	CLARKE				
Previous forename(s)					
Previous surname(s)					
<b>Address</b>	THE OLD MILL HOUSE, PRESTON CROWMARSH				
<b>Usual residential address</b> 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		
<b>Business occupation</b>	INVESTMENT DIRECTOR				
<b>Other directorships</b>	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		
		27	08	1942
Forename(s)	PETER FREDERICK			
Surname	DICKS			
Previous forename(s)				
Previous surname				
Address	17 CHELSEA PARK GARDENS			
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	SW3 6AF	
	Country			
Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR			
Other directorships	See attached list			
Name	* Style / Title	PROF.		
		Day	Month	Year
	* Honours etc	Date of birth		
		09	10	1943
Forename(s)	JOHN DAVID			
Surname	RHODES			
Previous forename(s)				
Previous surname				
Address	BOODLES, THORPE LANE, GUISELEY			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LEEDS		
	County / Region	Postcode	LS20 8JH	
	Country			
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			
		Day	Month	Year
	* Honours etc	Date of birth		
		19	11	1946
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			

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
Forename(s)				
Surname				
Previous forename(s)				
Previous surname				
Address				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town			
	County / Region	Postcode		
	Country			
Nationality				
Business occupation				
Other directorships				
* 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 INVESTORS LIMITED

TOUCHE REMNANT INTERNATIONAL LIMITED

TOUCHE REMNANT INVESTMENT MANAGEMENT LIMITED

TR TECHNOLOGY INVESTMENT TRUST PLC (IN VOLUNTARY LIQUIDATION)

TR TECHNOLOGY PLC

TRAGEN FINANCE COMPANY LIMITED

TRT APOOL FINANCE LIMITED

HENDERSON INVESTMENT MANAGEMENT LIMITED

HENDERSON TECHNOLOGY TRUST PLC

HENDERSON TOUCHE REMNANT INVESTMENT TRUST  
MANAGEMENT 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.

## 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

CABOT INVESTMENT SERVICES LIMITED

ENIC PLC

HENDERSON ELECTRIC AND GENERAL INVESTMENT TRUST PLC

HENDERSON INVESTORS LIMITED

HENDERSON PLC

HUGHJON LIMITED

LINDOW INVESTMENT COMPANY LIMITED

POWNALL INVESTMENT COMPANY LIMITED

PRIESTWAKE LIMITED

RASHKIRK LIMITED

WITAN INVESTMENT COMPANY PLC

HENDERSON TECHNICAL 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

ACTION COMPUTER SUPPLIES HOLDINGS PLC

BRITISH BIOTECHNOLOGY LIMITED

CAIRNSFORD ASSOCIATES

DRAYTON CONSOLIDATED TRUST

DSI DATA SYSTEMS INTERNATIONAL LIMITED

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

THE PERSONAL NUMBER 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

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

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

JOHNSON MATTHEY PLC

LAURA ASHLEY HOLDINGS PLC

LOGICA PLC

OXFORD INSTRUMENTS PLC

STAVELEY INDUSTRIES PLC

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**Issued share capital**<sup>(see note 9)</sup>  
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

Date

† 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

continuation sheets.

(enter number)

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.*

**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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
CLARE ALICE WILSON 75 IFIELD ROAD, LONDON, SW10	Ord shares 0	1	13/12/1996	HENDERSON TECHNOLOGY TRUST PLC
JOHN EDWARD MICHAEL DILLON 1 BELSIZE MEWS, BELSIZE PARK, LONDON, NW3 5AT	Ord shares 0	1	13/12/1996	HENDERSON TECHNOLOGY TRUST PLC
HENDERSON TECHNOLOGY TRUST PLC 3 FINSBURY AVENUE, LONDON, EC2M 2PA	Ord shares 2			