



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

NW
095096
£75x5.

363a

Annual Return

Company Number 3341264

Company Name in full Fund Nominees Limited

Date of this return

The information in this return is made up to

Day		Month		Year		
2	7	0	3	2	0	0
						1

Date of next return

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		
1	4	0	3	2	0	0
						2

Registered Office

Show here the address **at the date of
this return.**

55 Basinghall Street

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

Post town London

County / Region

UK Postcode EC2V 5HD

Principal business activities

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.

Property Investment

Cc



Form

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 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

If the register of members is not kept at the registered office, state here where it is kept.

10 Lower Thames Street

Post town

County / Region

London

UK Postcode

EC3R 6AE

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

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

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Please tick the appropriate box

Company Secretary

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

Forename(s)

* Voluntary details.

Surname

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

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

Post town

County / Region

Country

Paternoster Secretaries Limited

55 Basinghall Street

London

UK Postcode

EC2V 5HD



Directors

Please list directors in alphabetical order.

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

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Date of birth

Day	Month	Year
1	3	0 6 1 9 4 9

Forename(s) Anthony Roger

Surname May

Address

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

Danefield
Broom Park
Langton Green
Post town Tunbridge Wells
County / Region Kent UK Postcode TN3 0RF
Country Nationality British

Business occupation Merchant Banker

* Voluntary details.

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
1	8	0 1 1 9 5 6

Forename(s) Thomas Roland

Surname Plant

Address

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

Marley Lodge
Marley Heights
Post town Haslemere
County / Region Surrey UK Postcode GU27 3LU
Country Nationality British

Business occupation Merchant Banker



Issued share capital

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, or total amount of stock)

Ordinary Shares

2

£2.000

Totals

2

£2.000

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper in another format

A list of changes is enclosed

☒☐

A full list of shareholders is enclosed

☐☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

N. M. Black

Date

27-03-01

† 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

1

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.

Miss J Cole, Company Secretarial Assistant, HSBC Holdings plc, 10

Lower Thames Street, London EC3R 6AE

Tel 020 7260 9629

DX number DX exchange



Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year					
	Date of birth	1	7	0	8	1	9	5	6
	Forename(s)	Keith Anthony							
	Surname	Robinson							
Address	Green Trees								
	Nan Clarks Lane								
	Mill Hill Village								
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	London							
	County / Region		UK Postcode	NW7 4HH					
	Country		Nationality	British					
Business occupation	Personnel Director								

* Voluntary details.

Name	* Style / Title								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year					
	Date of birth								
	Forename(s)								
	Surname								
Address									
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town								
	County / Region		UK Postcode						
	Country		Nationality						
Business occupation									



List of past and present shareholders Schedule to form 363a

CHFP055

Company Number | 3341264

Company Name in full | Fund Nominees Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name CCF Charterhouse Limited Address City Place House, 55 Basinghall Street, LONDON, England. UK Postcode EC2V 5HD	Ordinary Shares 2		
Name Charterhouse Securities Holdings Address 60 London Wall, London, England. UK Postcode EC2M 5TQ	Ordinary Shares 0	2	30-Nov-2000
Name Paternoster Nominees Limited Address 55 Basinghall Street, London. UK Postcode EC2V 5HD	Ordinary Shares 0	1	30-Nov-2000

