



COMPANIES HOUSE

CB4/E150X10

013414

363s

Annual Return

THE REGISTRAR OF COMPANIES

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CROWN
CARDI
CF4 3



A08 *A28TT54F* 410
COMPANIES HOUSE 06/04/98

of company number 03341264 .

X

company name
FUND NOMINEES 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 12/03/98

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
27	03	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.

1 PATERNOSTER ROW
ST PAULS
LONDON
EC4M 7DH

ST PAULS
LONDON
EC4M 7DH

Principal business activities (See note 4)

Please enter trade classification(s).

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

03341264

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

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.

PATERNOSTER SECRETARIES LIMITED
1 PATERNOSTER ROW
ST PAULS
LONDON
EC4M 7DH

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.

ANTHONY ROGER
MAY
DANEFIELD BROOM PARK
LANGTON GREEN
TUNBRIDGE WELLS
KENT TN3 0RF .

Day	Month	Year

 Date of any change.

Date of Birth:- 13/06/49 .

Nat:BRITISH .

Occ:MERCHANT BANKER .

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

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

CURRENT: KINGSGRANT LIMITED, CHARTERHOUSE DEVELOPMENT
CAPITAL FUND (HOLDINGS) LIMITED, CHARTERHOUSE DEVELOPMENT
CAPITAL FUND LIMITED. PAST: ROADLEASE CONTRACTS LIMITED
SERVITEL INTERNATIONAL plc

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

Directors - continued

Particulars.

THOMAS ROLAND
PLANT
MARLEY LODGE
MARLEY HEIGHTS
HASLEMERE
SURREY GU27 3LU .

Day	Month	Year

Date of any change.

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Date of Birth:- 18/01/56 .

Nat:BRITISH .

Occ:MERCHANT BANKER .

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

CURRENT : CHARTERHOUSE DEVELOPMENT CAPITAL FUND (HOLDINGS)
LIMITED, CHARTERHOUSE DEVELOPMENT CAPITAL FUND LIMITED
PAST:- ROADLEASE CONTRACTS LIMITED, GAMES WORKSHOP GROUP LIMITED

Particulars.

KEIYH ANTHONY
ROBINSON
HOLME LODGE LIME GROVE
TOTTERIDGE
LONDON
N20 8PX .

Day	Month	Year

Date of any change.

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Date of Birth:- 17/08/56 .

Nat:BRITISH .

Occ:PERSONNEL 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.

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Particulars.

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

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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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)
ORDINARY	2	£2.00
Totals	2	£2.00

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on
paper

A full list of members is enclosed

☒☐**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

(J.P. CRAZE)
FOR AND ON BEHALF OF
PATERNOSTER SECRETARIES LIMITED
Secretary/Director*
(delete as appropriate)

Date 3 APRIL 1998

This return includes 1 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?----->

J.P. CRAZE, CHARTERHOUSE BANK LIMITED1 PATERNOSTER ROWST PAUL'SLONDONPostcode EC4M 7DHTelephone 0171-334 5377 Ext —

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]