

COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ

A26 *AMBGXFJI* 290
FOMPANIES HOUSE 18/04/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 11/03/99 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	
	2 17	013	919	

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.

Registered Office (See note 3)

This is the address registered by Companies House.

1 PATERNOSTER ROW ST PAULS LONDON EC4M 7DH

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

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o'**Annual Return**

of company number 03341264 ·

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company name

FUND NOMINEES LIMITED .

company type

PRIVATE COMPANY LIMITED BY SHARES

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		
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Day	Month	Year		
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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.	Day Month Year Date of any change.
PATERNOSTER SECRETARIES LIMITED 1 PATERNOSTER ROW ST PAUL'S LONDON EC4M 7DH.	
If this person has ceased to be secretary, please state when.	Day Month Year Date of resignation.
Directors (See note 7)	Paul Markh Wass
Particulars of a new director must be notified on form 288.	Day Month Year Date of any change.
ANTHONY ROGER MAY DANEFIELD BROOM PARK LANGTON GREEN TUNBRIDGE WELLS KENT TN3 ORF •	
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. Page 2	CURRENT:- (HARTERHOUSE DEVECOPMENT (APITEL FUND (HOLD INES) LIMITED, GHARTERHOUSE DEVECOPMENT (APITEL FUND LIMITED PAST :- ROADLEASE CONTRACTS LIMITED, SERVICETEC INTERNATIONAL PIC, KINGSBRANT LIMITED

03341264	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars. THOMAS ROLAND PLANT	Day Month Year Date of any change.
PLANT MARLEY LODGE MARLEY HEIGHTS	
HASLEMERE	
SURREY GU27 3LU.	***************************************
	•••••••••••••••••••••••••••••••••••••••

5-46 50-44 10/01/EC	
Date of Birth:- 18/01/56. Nat:BRITISH	
Occ:MERCHANT BANKER ·	***************************************
	Day Month Year
If this person has ceased to be director, please	
state when.	Date of resignation.
Show any relevant current and previous directorships.	CURRENT: CHARTERHOUSE DEVELOPMENT CAPITAL FUND LIMITED. LIMITED, CHARTERHOUSE DEVELOPMENT CAPITAL FUND LIMITED. (MIT:- ROADCEASE CONTRACTS LIMITED, CAMES WORKSHOP CROVE LIMITED)
Particulars.	Day Month Year Date of any change.
KEITH ANTHONY	Date of any onango.
ROBINSON	
GREEN TREES	
NAN CLARKS LANE	***************************************
LONDON	
NW7 4HH	
5 1 6 Minute 10/00/Ec.	
Date of Birth:- 17/08/56 Nat:BRITISH	
Nat:BRITISH Occ:PERSONNEL DIRECTOR	
	Day Month Year
If this person has ceased to be director, please	
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Show any refevant our tent and previous andotorousps.	
Particulars.	Day Month Year
Particulars.	Date of any change.
THE	
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 2882	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	

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

03341264 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)		
	Ording Ry	2	<u> </u>		
	Totals	2	\$ 2.00		
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.	There were no	changes in the pe	not on		
The last full members list was at 27/03/98	A list of chan	on paper paper A list of changes is enclosed			
	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	Signed /	(J.P. (AAZE) FOR AND ON DE PAIRANDIRA SA	HALF OF ELLAMINED LIMITED Secretary/Birector *		
I certify that the information given in this return is true to the best of my knowledge and belief.	Date //:	3 AMRIL 1999	*(delete as appropriate)		
I enclose the fee of £15. Cheques should be made payable to Companies House.	Please e	(enter numb	u have completed		
To whom should Companies House direct any enquiries about the information shown in this return?————————————————————————————————————	l Paterno St Pauls London	Postco	DSF BANK LIMITED de ECLM 7DH Ext: -		

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

A	Account of Shares				
Company Number: 03341264			f shares trans-		
Campany Name:	Number of	ferred since	the date of the	}	
Company Name:	shares or		or, in the case		
FUND NOMINEES LIMITED			eturn, since the	÷ [
a dire sidirina attitud	stock held		of the		
j		company, by		•	
	members at		who are still		
	date of this			ř.	
i	return.	(b) persons			
	_]	ceased	to be members.	<u>.</u>	
	Number		5.4		
l	1	Number	Date of	·	
Name and address	currently	1	Registration	Remarks	
	held	Transferred	of Transfer	1	
		!	Of Hallster		
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CCF CHARTERHOUSE PIC			İ	1	
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PATERNOSTER NOMINEES LIMITED					
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LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

IST OF PAST AND PRESENT MEMBERS (continued)			
Company Number: 03341264		Account of Share Particulars of shares trans- ferred since the date of the	≈
Company Name: FUND NOMINEES LIMITED	Number of shares or amount of stock held	last return, or, in the case of the first return, since the incorporation of the company, by	
	members at date of this return.	(a) persons who are still	
Name and address	Number currently held	Number Date of Registration of Transfer	Remarks
	 		
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