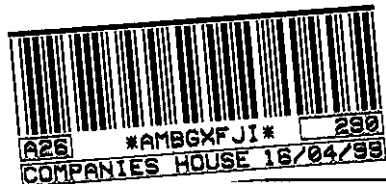




COMPANIES HOUSE

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



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
27	03	99

**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

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 Paul's

**Principal business activities** (See note 4)

Trade classification is  
6523 OTHER FINANCIAL INTERMEDIATION

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

Drawn  
10x150  
016495  
**363s**  
**Annual Return**

of company number 03341264

X

company name  
FUND NOMINEES LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

03341264

## Register of members *(See note 5)*

The register is kept at -

REGISTERED OFFICE .

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


## 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 PAUL'S  
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.

Page 2

CURRENT:- CHARTERHOUSE DEVELOPMENT CAPITAL FUND (HOLDINGS) LIMITED, CHARTERHOUSE DEVELOPMENT CAPITAL FUND LIMITED  
PAST:- ROADLEASE CONTRACTS LIMITED, SERVICETEC INTERNATIONAL plc, KINGSBORANT LIMITED

03341264

## Directors - continued

### Particulars.

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

Date of Birth:- 18/01/56.

Nat:BRITISH

Occ:MERCHANT BANKER

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

Show any relevant current and previous directorships.

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

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

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

### Particulars.

KEITH ANTHONY  
ROBINSON  
GREEN TREES  
NAN CLARKS LANE  
LONDON  
NW7 4HH

Date of Birth:- 17/08/56

Nat:BRITISH

Occ:PERSONNEL 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.

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

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

Show any relevant current and previous directorships.

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)
ORDINARY	2	£2.00
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.

Please mark the  
appropriate box.

There were no changes in the period ☐

on paper

not on  
paper

The last full members list was at 27/03/98

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**

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

13 APRIL 1999

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 LIMITED

1 PATERNOSTER ROW

ST PAUL'S

LONDON

Postcode EC4M 7DH

Telephone 0171 334 5377 Ext. —

**SCHEDULE TO FORM 363**

**Continued overleaf**

### **LIST OF PAST AND PRESENT MEMBERS** (continued)

**SCHEDULE TO FORM 363**[illegible]