

# COMPANIES HOUSE

. Annual Return

of company number

03408536

F

company name

THE DIANA, PRINCESS OF WALES MEMORIAL FUND LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

THE REGISTRAR OF COMPANIES COMPANIES HOUSE CROWN WAY CARDIFF

> A28 \*AR4ZK8GC\* 446 COMPANIES HOUSE 04/08/98

This form should be completed in black.

CF4 3UZ

The information printed below is taken from Companies House records as at 08/07/98 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 |
|------|-------|------|
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## 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.

21 SOUTHAMPTON ROW LONDON WC1B 5HS

## Principal business activities (See note 4)

Please enter trade classification(s).

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

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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To act as a trading subsidiary to raise funds for the Diana, Princess of Wales Memorial Fund, being a registered Chari

| 03408536 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  |
| WESTLEX REGISTRARS LIMITED 21 SOUTHAMPTON ROW LONDON WC1B 5HS                        |   |
| If this person has ceased to be secretary, please state when.                        | Day Month Year        Date of resignation.  |
| Directors (See note 7)   | Day Mooth Voor  |
| Particulars of a new director must be notified on form 288.                          | Day Month Year  Date of any change.   |
| MICHAEL EDWARD STANLEY GIBBINS 36 HURLINGHAM SQUARE PETERBOROUGH ROAD LONDON SW6 3DZ |   |
| Date of Birth:- 09/04/43 Nat:BRITISH Occ:COMPANY 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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| 03408536   | If the information shown needs amendment, give details below and the date of any change. |
|--|--|
| Directors - continued  |  |
| Particulars. ANTHONY ROBERT  | Day Month Year Date of any change.   |
| JULIUS 14 HOWARD WALK LONDON N2 OHB  |  |
|  |  |
| Date of Birth:- 16/07/56 Nat:BRITISH Occ:SOLICITOR                                     |  |
| If this person has ceased to be director, please state when.                           | Day Month Year  Date of resignation.   |
| Show any relevant current and previous directorships.                                  |  |
| Particulars.   | Day Month Year  Date of any change.  |
| LADY SARAH MCCORQUODALE RISEHOLME STOKE ROCHFORD GRANTHAM LINCOLNSHIRE NG33 5EB        |  |
| Date of Birth:- 19/03/55 Nat:BRITISH Occ:COMPANY 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.                                  |  |
| Particulars.   | Day Month Year Date of any change.   |
| NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. |  |
| See attached 288a  |  |
|  |  |
| 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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| 03408536 Issued Share Capital (See note 8) Enter details of all shares in issue at the date of this return.  | Class (eg Ordinary/ Preference etc)  Ordinary | Number of shares issued | Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share) £1.00 |
|--|---|-------------------------|--|
| List of past and present members (See note 9)  | Totals  | 1                       | £1.00  |
| (Use attached schedule where appropriate)  A full list is required.  |   |                         | Please mark the appropriate box.  not on on paper  |
| 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 | A full list of m                              | embers is enclos        | ed X   |
| this return to dispense with laying accounts in general meetings, mark this box.  Certificate  | Signed  | fler                    | Secretary/ <del>Director</del> *   |
| 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.   |   | (enter numbe            | *(delete as appropriate)  continuation sheets.  r)  have completed                               |
| To whom should Companies House direct any enquiries about the information shown in this return?>   | ***************************************       |                         |  |

LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363** 

|  | Account of Charge  |   |  |                                       |  |  |
|--|--|---|--|---------------------------------------|--|--|
| Company Number: 03408536   | Account of Shares Particulars of shares trans-                                       |   |  | 5                                     |  |  |
| Company Name: THE DIANA, PRINCESS OF WALES MEMORIAL FUND LIMITED | Number of shares or amount of stock held by existing members at date of this return. | ferred 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<br>currently<br>held  | Number<br>Transferred   | Date of<br>Registration<br>of Transfer | Remarks                               |  |  |
| Westlex Nominees Limited   | Nil  | 1   | 11.11.97                               |                                       |  |  |
| 21 Southampton Row London WC1B 5HS                               |  |   |  |                                       |  |  |
| Anthony Julius (upon Trust for the Diana                         |  |   |  |                                       |  |  |
| Princess of Wales Memorial Fund)                                 | 1  |   | 11.11.97                               |                                       |  |  |
| 14 Howard Walk London N2 ODA                                     |  |   |  |                                       |  |  |
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LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

|                                       | Account of Shares ,  |                |  | es <u>,                                    </u> |  |
|---------------------------------------|--|----------------|--|---|--|
| Company Number: 03408536              | Particulars of shares trans-<br>Number of ferred since the date of the |                |  |   |  |
| Company Name:                         | shares or  | last return, o |  |   |  |
| THE DIANA, PRINCESS OF WALES MEMORIAL | amount of  | incorporation  | eturn, since the                             |   |  |
| FUND LIMITED                          | stock held<br>by existing  | company, by    | Of the                                       |   |  |
| LOWN FIRITOR                          | members at   | (a) persons    | who are still                                |   |  |
|                                       | date of this   | members        |  |   |  |
|                                       | return.  | (b) persons    | who have                                     |   |  |
|                                       |  | ceased t       | o be members.                                |   |  |
|                                       | Number   |                | D. 4 4                                       |   |  |
| ,                                     |  | Number         | Date of                                      |   |  |
| Name and address                      | currently  |                | Registration                                 | Remarks   |  |
|                                       | held   | Transferred    | of Transfer                                  |   |  |
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