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363a



BLUEPRINT
Company Secretary

Annual Return

Company Number 3460920

Company Name in full Chiltern Trust Company Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

30	10	98
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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.

Day Month Year

30	10	99
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Registered Office (See note 3)

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

Sceptre House

169-173 Regent Street

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

Post town

London

County / Region

Postcode

W1R 7FB

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

7484

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



A24 *AAVORBDI* 533
COMPANIES HOUSE 17/11/98

When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

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

Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

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



Please mark the appropriate box

Company Secretary (See notes 1-5)

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

* Honours etc

Forename(s)

Rodney Simon

Surname

Hodges

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

41 Princedale Road

Usual residential

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

Post town

London

County / Region

Postcode

W11 4NP

Country

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	26	09	62
	Forename(s)	Andre Desmond				
	Surname	Bischoff				
	Previous forename(s)					
	Previous surname(s)					
Address	30 Wingate Road					
	Post town	London				
	County / Region		Postcode	W6 0UR		
	Country		Nationality	British		
	Business occupation	Chartered accountant				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	23	08	58
		Forename(s)	David Nicholas George				
		Surname	Hughes				
		Previous forename(s)					
		Previous surname(s)					
	Address	13 Fortismere Avenue					
		Muswell Hill					
		Post town	London				
		County / Region		Postcode	N10 3 BN		
		Country		Nationality	British		
	Business occupation	Tax Consultant					
	Other directorships	None					

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

Issued share capital (See notes 9)

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)
Ordinary	250,000	£250,000.00
Totals	250,000	£250,000.00

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

on paper

in another format

A list of changes is enclosed

A full list of members is enclosed

Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

If at the date of this return an election is in force 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.

Signed

[Handwritten Signature]

Date

16 November 98

† 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

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.

Chiltern International Services Limited
Sceptre House
169-173 Regent Street
LONDON
W1R 7FB
(0171) 571 4931

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		12	01	67
	Forename(s)	John Llewelyn		
	Surname	Skilton		
	Previous forename(s)			
	Previous surname(s)			
Address	135 Merton Hall Road			
	Post town	London		
	County / Region	Postcode	SW19 8PY	
	Country	Nationality	British	
	Business occupation	Director		
	Other directorships	(See continuation sheet).		

* Voluntary details.

Directors	Name	* Style / Title			
			Day	Month	Year
		* Honours etc	Date of birth		
		Forename(s)			
		Surname			
		Previous forename(s)			
		Previous surname(s)			
	Address				
		Post town			
		County / Region	Postcode		
		Country	Nationality		
	Business occupation				
	Other directorships				

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

Company Number 13460920

Company Name in full Chiltern Trust Company Limited

Current directorships for Andre Desmond Bischoff

C B Financial Planning Limited

Chiltern Corporate Finance Limited

Chiltern Limited

Chiltern Translink Limited

CrossBorder Solutions Limited

Past directorships for Andre Desmond Bischoff

DSFX-Chiltern Limited (21-Sep-1998)

Weider Nutrition (WNI) Limited (21-Sep-1998)

Past directorships for John Llewelyn Skilton

Aim (Products) Limited (17-Mar-1998)

Bentinck Limited (31-Dec-1997)

Chiltern Translink Limited (12-Jan-1998)

Felix (U.K.) Limited (07-Oct-1998)

Hi-Way (Automotive) Limited (17-Mar-1998)

Landscape Developments Limited (07-Aug-1997)

Minotaur Consultants Limited (24-Dec-1996)

Minotaur Consultants Limited (08-Dec-1997)

Orchard Court Properties Limited (20-Aug-1997)

Trasimex Limited (30-Sep-1998)

**List of past and present members
Schedule to form 363a and 363b**

Company Number 3460920

Company Name in full Chiltern Trust Company Limited

Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred 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 or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Chiltern Group plc				
Sceptre House, 169-173 Regent Street, London, W1R 7FB				
Ordinary	250,000			