

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

3468205

Company Name in full

DB Vanquish (UK) Limited

Date of this return

The information in this return is made up to

Day		Month		Year		
3	0	0	4	2	0	0
						3

Date of next return

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

Show here the address at the date of this return.

Winchester House, 1 Great Winchester Street

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

Post town

London

County / Region

UK Postcode

EC2N 2DB

Principal business activities

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

6523

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

Investment Holding Company



LD4
COMPANIES HOUSE

0161
10/07/03

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

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

5 Throgmorton Avenue

Post town London

County / Region UK Postcode EC2M 1JH

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

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 tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s) Edward Michael

Surname Fletcher

Address

3 Aldrich Terrace

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

Post town Earlsfield

County / Region UK Postcode SW18 3PU

Country England

Details of a new company secretary must be notified on form 288a.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	7
		0	1
		1	9
		6	7
Forename(s)	John Charles		
Surname	Berry		
Address	12 Leacroft Avenue		
Post town	Balham		
County / Region	London	UK Postcode	SW12 8NF
Country		Nationality	New Zealand
Business occupation	Banker		

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

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	8
		0	6
		1	9
		7	0
Forename(s)	Christopher		
Surname	Rough		
Address	37 Grandison Road		
Post town	London		
County / Region		UK Postcode	SW11 6LS
Country	England	Nationality	British
Business occupation	Investment Banker		

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

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	8
		0	2
		1	9
		6	0
Forename(s)	Rumit		
Surname	Shah		
Address	9 The Drive		
Post town	Northwood		
County / Region	Middlesex	UK Postcode	HA6 1HQ
Country	England	Nationality	British
Business occupation	Investment Banker		

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

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	8
		0	3
		1	9
		6	5
Forename(s)	David Kenyon		
Surname	Thomas		
Address	Fiddes Warren, Fair Oak Lane		
Post town	Oxshott		
County / Region	Surrey	UK Postcode	KT22 0TP
Country	United Kingdom	Nationality	British
Business occupation	Banker		

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

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

Issued share capital

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, or total amount of stock)
ORDINARY	10,000	£10,000.00
Totals	10,000	10,000.00

List of past and present shareholders

(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 period

☐

on paper

in another format

A list of changes is enclosed


☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

9/7/03

† 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

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Ruth Lacey, Deutsche Bank AG London, Winchester

House, 1 Great Winchester Street, London, EC2N 2DB

Tel 020 7545 5274

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3468205

Company Name in full | DB Vanguish (UK) Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name DB UK Holdings Limited Address 23 Great Winchester Street, London, England UK postcode EC2P 2AX	£1.00 ORDINARY Shares Held 10,000		
Name Bankers Trust Holdings (U.K.) Limited Address Winchester House, 1 Great Winchester Street, London UK postcode EC2N 2DB	£1.00 ORDINARY Shares Held 0	10,000	25/03/2003
Name Address UK postcode			