

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

DB L135 x 9  
017486

CHFP010

**Company Number**

3650236

**Company Name in full**

DB UK Holdings Limited

**Date of this return**

The information in this return is made up  
to

Day		Month		Year		
3	0	0	4	2	0	0

**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.

23 Great Winchester Street

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

Post town

London

County / Region

UK Postcode

EC2P 2AX

**Principal business activities**

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

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

Holding company



A10  
COMPANIES HOUSE

0465  
04/05/01

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 EC2

**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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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.

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

Name

\* Style / Title

Forename(s)

Surname

Address

County / Region

Country

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

Andrew William

Bartlett

22 Arlington Avenue

Post town

London

UK Postcode N1 7AX

England

**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.

<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		2	5
		0	1
		1	9
		5	9
Forename(s)	Vaughn Eric		
Surname	Harman		
Address	33 Langham Road		
Post town	Teddington		
County / Region	Middlesex	UK Postcode	TW11 9HF
Country	England	Nationality	British
Business occupation	Accountant		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		0	7
		0	7
		1	9
		5	5
Forename(s)	David George		
Surname	Penfold		
Address	Porthallow, Frithsden Copse		
Post town	Nr. Berkhamsted		
County / Region	Herts	UK Postcode	HP4 2RQ
Country	England	Nationality	British
Business occupation	Accountant		

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	<b>Name</b>	<b>* Style / Title</b>	Mr									
			Day			Month			Year			
	<b>Date of birth</b>		0	9	0	9	1	9	5	4		
	<b>Forename(s)</b>	Peter										
	<b>Surname</b>	Thomason										
<b>Address</b>	3C Leigh Road											
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.												
	<b>Post town</b>											
	<b>County / Region</b>	London						<b>UK Postcode</b>	N5 1ST			
	<b>Country</b>	England						<b>Nationality</b>	British			
	<b>Business occupation</b>	Bank Director										

\* Voluntary details.

<b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	<b>Name</b>	<b>* Style / Title</b>	Mr									
			Day			Month			Year			
	<b>Date of birth</b>		0	6	1	2	1	9	5	1		
	<b>Forename(s)</b>	David Hugh										
	<b>Surname</b>	Thomas										
<b>Address</b>	The Lane House, Gaddesden Row											
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.												
	<b>Post town</b>	Nr. Hemel Hempstead										
	<b>County / Region</b>	Herts						<b>UK Postcode</b>	HP2 6HG			
	<b>Country</b>	England						<b>Nationality</b>	British			
	<b>Business occupation</b>	Merchant Banker										

**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	1	1.00
<b>Totals</b>	<b>1</b>	<b>1.00</b>

**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

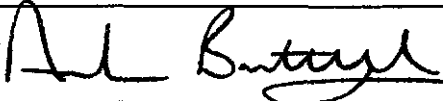
☐☐

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

11/05/2001

† 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

(enter number)

continuation sheets.

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.

Angela Sigley, Deutsche Bank AG London, Winchester

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

Tel

DX number

DX exchange

# List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3650236

Company Name in full | DB UK Holdings 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	Shares or amount of stock transferred (if appropriate)		
	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 Investments (GB) Limited  Address Winchester House, 1 Great Winchester Street, London  UK postcode   EC2N 2DB	£1.00 ORDINARY       Shares Held 1		
Name   Address    UK postcode			
Name   Address    UK postcode			