



Please complete in typescript,
or in bold black capitals.

Ref
1/15
01 4776

363a

Annual Return

CHFP029

Company Number

3804638

Company Name in full

De La Rue Quest Limited

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

0 9 0 7 2 0 0 0

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

0 9 0 7 2 0 0 1

Registered Office (See note 3)

Show here the address at the date of
this return.

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

Post town

County / Region

Postcode

DE LA RUE HOUSE

JAYS CLOSE, VIABLES

BASINGSTOKE

HAMPSHIRE

RG22 4BS

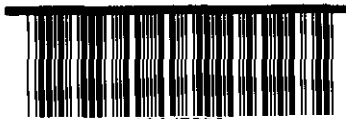
Principal business activities

(See note 4)

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.

TRUSTEE OF AN EMPLOYEE BENEFIT TRUST



A45 *AC6J7818* 0611
COMPANIES HOUSE 26/07/00

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

X

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

MR

*Honours etc

Forename(s)

JEAN FRANCOIS

Surname

HERMANS

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

21 QUEENS WALK

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

Post town

EALING

County / Region

LONDON

Postcode

W5 1TP

Country

ENGLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	0	5
					0	3
					1	9
					5	1
	Forename(s)	COLIN				
	Surname	CHAMBERLAIN				
	Previous forename(s)					
	Previous surname(s)					
Address	99 BARNSBURY STREET					
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	N1 1EP		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	SOLICITOR					
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	MISS		Day	Month	Year
	* Honours etc			Date of birth	2	5
					0	6
					1	9
					5	3
	Forename(s)	CHRISTINE LOUISE				
	Surname	FLUKER				
	Previous forename(s)					
	Previous surname(s)					
Address	HAYBURN LODGE, 2 WALPOLE AVENUE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	RICHMOND				
	County / Region	SURREY	Postcode	TW9 2DJ		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	BARRISTER					
Other directorships	See attached list					

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR			Day	Month	Year						
	* Honours etc				Date of birth	1	1	0	6	1	9	4	9
	Forename(s)	JOHN											
	Surname	LANGFORD											
	Previous forename(s)												
	Previous surname												
	Address	7 SUNNYMEAD DRIVE, WATERLOOVILLE											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.		Post town											
	County / Region	HAMPSHIRE					Postcode	PO7 6BN					
	Country	ENGLAND											
	Nationality	BRITISH											
	Business occupation	MANUFACTURING TECHNICAN											
	Other directorships	DE LA RUE PENSION TRUSTEE LIMITED											
Name	* Style / Title				Day	Month	Year						
	* Honours etc				Date of birth								
	Forename(s)												
	Surname												
	Previous forename(s)												
	Previous surname												
	Address												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.		Post town											
	County / Region						Postcode						
	Country												
	Nationality												
	Business occupation												
	Other directorships												

* Voluntary details.

Other relevant directorships

Company Number 3804638

Company Name De La Rue Quest Limited

Directors Name CHAMBERLAIN COLIN

† Directors only.

† Other directorships

B SKY B QUEST LIMITED

BAA QUEST TRUSTEE LIMITED

BAT INDUSTRIES QUEST LIMITED

BESPAK QUEST LIMITED

BG EMPLOYEE SHARES TRUSTEE LIMITED

BRITISH AMERICAN TOBACCO QUEST LIMITED

CENTRICA QUEST LIMITED

DORLING KINDERSLEY QUEST LIMITED

HE TRUSTEES LIMITED

HILLSDOWN HOLDINGS QUEST LIMITED

INDEPENDENT INSURANCE QUEST LIMITED

NIE QUEST TRUSTEES LIMITED

SCAPA QUEST LIMITED

SECURICOR QUEST LIMITED

SEVERN TRENT QUEST LIMITED

VIGLEN TRUSTEES LIMITED

WARDLE STOREYS QUEST LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 3804638

Company Name De La Rue Quest Limited

Directors Name FLUKER CHRISTINE LOUISE

† Directors only.

† Other directorships

BRADBURY WILKINSON AND COMPANY LIMITED

BRADBURY WILKINSON HOLDINGS LIMITED

NOTES

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- for names not used since the age of 18 or for at least 20 years

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DE LA RUE (GUERNSEY) LIMITED [GU]

DE LA RUE HOLDINGS PLC

DE LA RUE INTERCLEAR LIMITED

DE LA RUE INTERNATIONAL LIMITED

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

DE LA RUE INVESTMENTS LIMITED

DE LA RUE OVERSEAS LIMITED

DE LA RUE PAYMENT SERVICES LIMITED

DE LA RUE SCANDINAVIA LIMITED

FORTRONIC TECHNOLOGY HOLDINGS LIMITED [IN LIQ]

HARRISON & SONS LIMITED

PORTALS (BATHFORD) LIMITED

PORTALS GROUP PLC

PORTALS HOLDINGS LIMITED

PORTALS LIMITED

PORTALS PROPERTY LIMITED

Other relevant directorships

Company Number 3804638

Company Name De La Rue Quest Limited

Directors Name FLUKER CHRISTINE LOUISE

† Directors only.

† Other directorships

THE BURNHILL INSURANCE COMPANY LIMITED [GU]

VEBASS LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

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You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Issued share capital (see note 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 £1	2	£ 2.00
Totals	2	£ 2.00

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

☐

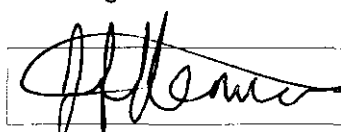
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed



Date

20.07.2000

† 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.

JACQUELINE LEGGETT, DE LA RUE PLC, DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE,

HAMPSHIRE, RG22 4BS

Tel 01256 605322

DX number

DX exchange



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

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

Company Number 3804638

Company Name in full De La Rue Quest 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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

CLARE ALICE WILSON	Ordinary £1 0	1	21/02/2000	DE LA RUE PLC
KARMA COSGROVE	Ordinary £1 0	1	21/02/2000	DE LA RUE PLC
DE LA RUE PLC DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE, HAMPSHIRE, RG22 4BS, ENGLAND	Ordinary £1 2			