

BLUEPRINT

2000

021659/300

363a

Please complete in typescript,
or in bold black capitals

Annual Return

CHFP010

Company Number

4027726

Company Name in full

FLEMING FAMILY & PARTNERS (OVERSEAS) LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	2	0	6	2	0	0	7

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.

Ely House, 37 Dover Street

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

Post town

London

County / Region

UK Postcode

W1S 4NJ

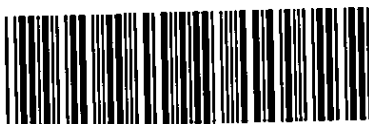
Principal business activities

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

7499

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

SATURDAY



A01

AUKVPQ97
09/06/2007
COMPANIES HOUSE

73

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

Post town

County / Region

UK Postcode

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

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

Post town

County / Region

Country

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

CELIA EILEEN SUSAN

STONE

170A Moor Lane, Cranham

Upminster

Essex

UK Postcode RM14 1HE

UK

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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 3 1 9 6 1

Forename(s) ANDREW JOHN

Surname BENNS

Address ROSINGS, WICK ROAD, LANGHAM

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

Post town COLCHESTER

County / Region UK Postcode CO4 5PG

Country ESSEX Nationality British

Business occupation Company Director

* Voluntary details

Name * Style / Title _____

Day Month Year
Date of birth 2 5 0 9 1 9 5 0

Forename(s) GEOFFREY ADRIAN

Surname RICHARDS

Address Grischunaweg 10, CH7250 - Klosters

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

Post town

County / Region UK Postcode

Country Switzerland Nationality British

Business occupation CEO Trustee Services

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			
2	5	0	9	1	9	5	9

Date of birth

Forename(s) | GAVIN MARK

Surname | ROCHUSSEN

Address

| Woodleigh, 65 Leigh Hill Road

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

Post town | Cobham

County / Region | Surrey

UK Postcode | KT11 2HY

Country | UK

Nationality | South African

Business occupation | Company Director

* Voluntary details

Name * Style / Title _____

Day		Month		Year			

Date of birth

Forename(s) |

Surname |

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

Address

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

Post town |

County / Region |

UK Postcode |

Country |

Nationality |

Business occupation |

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)
8% Non-Cumulative Redeemable Preference Shares	237,198	£237,198 00
Ordinary	10,002	£10,002 00
Totals	247,200	247,200.00

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

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on paper

in another format

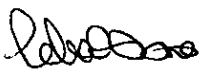
A list of changes is enclosed

☐☐

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**

5/6/07

† 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

2

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

Ms C E S Stone, Fleming Family & Partners Limited,

Ely House, 37 Dover Street, London, W1S 4NJ

Tel 020 7409 5696

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DX number _____ DX exchange _____

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 4027726

Company Name in full | FLEMING FAMILY & PARTNERS (OVERSEAS) 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 FLEMING FAMILY & PARTNERS LIMITED <hr/> Address Ely House, 37 Dover Street, London <hr/> UK postcode W1S 4NJ	£1 00 8% Non-Cumulative Redeemable Preference Shares Shares Held 237,198		
Name <hr/> Address <hr/> UK postcode			
Name <hr/> Address <hr/> UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4027726

Company Name in full | FLEMING FAMILY & PARTNERS (OVERSEAS) LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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 FLEMING FAMILY & PARTNERS LIMITED <hr/> Address Ely House, 37 Dover Street, London <hr/> UK postcode W1S 4NJ	£1.00 Ordinary Shares Held 10,002		
Name <hr/> Address <hr/> UK postcode			
Name <hr/> Address <hr/> UK postcode			