



Companies House

— for the record —

Company Name

FF&P UK LIMITED

012874/45

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

4027726

Information extracted from

Companies House records on

9th March 2002

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capital



A42
COMPANIES HOUSE

A02G8DF1

0615
17/08/02

Section 1: Company details

Ref: 4027726/03/10

| | Current details | Amended details | | | | | | | | | | | | | | | | | | |
|---|---|--|-------------|-------------|----------------------------|---|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Ely House 37 Dover Street London W1S 4NJ | Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | |
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Address where the Register is held Ely House 37 Dover Street London W7S 4NJ | Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | |
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Not Applicable | Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | |
| > Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7499</td> <td>Non-trading company</td> </tr> </tbody> </table> | SIC Code | Description | 7499 | Non-trading company | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table> | SIC CODE | Description | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC Code | Description | | | | | | | | | | | | | | | | | | | |
| 7499 | Non-trading company | | | | | | | | | | | | | | | | | | | |
| SIC CODE | Description | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | |
| > <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i> | | _____ _____ _____ | | | | | | | | | | | | | | | | | | |

Section 2: Details of Officers of the Company

| | Current details | Amended details |
|---|---|---|
| > Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Company Secretary must be notified on form 288.</i> | Name Andrew John BENNS Address Apartment 25 Berechurch Hall, Berechurch Hall Rd Colchester Essex CO2 9NW | Name Address Rosings, Wick Road, Langham Colchester, Essex UK Postcode CO4 5PG Date of change _ _ / _ _ / _ _ _ _ Date Andrew John BENNS ceased to be secretary (if applicable) 11/07/2001 |
| > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i> | Name Andrew John BENNS Address Apartment 25 Berechurch Hall, Berechurch Hall Rd Colchester Essex CO2 9NW Date of birth 18/03/1961 Nationality British Occupation Banker | Name Address Rosings, Wick Road, Langham, Colchester Essex, & UK Postcode CO4 5PG Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change 11/07/2001 Date Andrew John BENNS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |
| > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i> | Name David Ian RAWLINSON Address 111 Albert Bridge Road London SW11 4PF Date of birth 18/09/1958 Nationality British Occupation Banker | Name Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Ian RAWLINSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |

+ GAVIN ROBINSON

Section 3: Share Capital

| | Current details | Amended details |
|---|---|---|
| > Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i> | Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 2 Aggregate Nominal Value of issued shares £2.00 | Class of share Nominal value of each share Number of shares issued <u>10,000</u> Aggregate Nominal Value of issued shares <u>£10,000</u> |
| > Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Total number of shares issued 2 Total Nominal value of shares issued £2.00 | Total number of shares issued <u>10,000</u> Total Nominal value of shares issued <u>£10,000</u> |
| > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 333636. | | |

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details | | Amended details | | Shares transferred | | | |
|---|--|------------------------------|---|--|--------------|---------------|--|
| > Shareholder Name FLEMING FAMILLEY & PARTNERS LTD | | Name <hr/> | | Shares transferred by FLEMING FAMILLEY & PARTNERS LTD | | | |
| | | Address <hr/> | | | | | |
| Address Ely House 37 Dover Street London W1S 4NJ | | <hr/> | | | | | |
| | | UK Postcode _ _ _ _ _ | | | | | |
| Shares held Class Ordinary | | Number 2 | Shares held Class <i>Ordinary</i> | Number <i>1000</i> | Class | Number | Date of transfer _ _ / _ _ / _ _ |
| | | | | | | | _ _ / _ _ / _ _ |

**PERSONAL APPOINTMENTS
WITH LIMITED COMPANIES****Go Back**

Name : ANDREW JOHN BENNS
Nationality : BRITISH
Latest Address : ROSINGS
WICK ROAD LANGHAM
COLCHESTER
ESSEX
Postcode : CO4 5PG

Click [HERE](#) for details of other addresses registered at Companies House for this person.

Date of Birth: 18/03/1961

Company Appointments : Current : 23 / Resigned : 9 / Dissolved : 0

To view company details, click on the appropriate company number.

Click [HERE](#) to exclude Resigned and Dissolved appointments

SECRETARY Appointed: 24/07/2000
Occupation : BANKER
Company Number: [04006741](#)
Company Name: FLEMING FAMILY & PARTNERS LIMITED.
Active

SECRETARY Appointed: 24/07/2000
Occupation : BANKER
Company Number: [04006758](#)
Company Name: FFP SERVICES LIMITED.
Active

SECRETARY Appointed: 04/08/2000
Occupation : BANKER
Company Number: [04027720](#)
Company Name: FF&P ASSET MANAGEMENT LIMITED
Active

SECRETARY Appointed: 04/08/2000
Occupation : BANKER
Company Number: [04027724](#)
Company Name: FF&P ADVISORY LIMITED
Active

SECRETARY Appointed: 01/09/2000
Occupation : **BANKER**
Company Number: 04027711
Company Name: **FF&P RUSSIA LIMITED**
Active

SECRETARY Appointed: 28/03/2001
Occupation : **BANKER**
Company Number: 04108889
Company Name: **FF&P TRUSTEE CO. LIMITED**
Active

SECRETARY Appointed: 27/03/2001
Occupation : **BANKER**
Company Number: 04027726
Company Name: **FF&P UK LIMITED**
Active

SECRETARY Appointed: 27/03/2001
Occupation : **BANKER**
Company Number: 04027743
Company Name: **FF&P INVESTMENTS LIMITED**
Active

SECRETARY Appointed: 21/12/2000
Occupation : **BANKER**
Company Number: 04053904
Company Name: **FF&P UNIT TRUST MANAGEMENT LIMITED**
Active

SECRETARY Appointed: 07/06/2002
Occupation : **MERCHANT BANKER**
Company Number: 04378559
Company Name: **FLEMING MEDIA LIMITED**
Active

SECRETARY Appointed: 07/06/2002
Occupation : **MERCHANT BANKER**
Company Number: 04400905
Company Name: **FLEMING MEDIA GROUP LIMITED**
Active

SECRETARY Appointed: 07/06/2002
Occupation : **MERCHANT BANKER**

Company Number: 04400524
Company Name: **FLEMING MEDIA (PROPERTIES) LIMITED**
Active

SECRETARY **Appointed: 06/04/2002**
Occupation : **DIRECTOR**
Company Number: 01070342
Company Name: **IAN FLEMING PUBLICATIONS LTD**
Active

SECRETARY **Appointed: 01/08/2000**
Occupation : **BANKER**
Company Number: 04006763
Company Name: **FLEMING & PARTNERS LIMITED.**
Active

SECRETARY **Appointed: 30/06/2002**
Occupation :
Company Number: 04093105
Company Name: **IAN FLEMING LIMITED**
Active

SECRETARY **Appointed: 30/06/2002**
Occupation :
Company Number: 04093180
Company Name: **JAMES BOND ENTERPRISES LIMITED**
Active

DIRECTOR **Appointed: 27/03/2001**
Occupation : **BANKER**
Company Number: 04027726
Company Name: **FF&P UK LIMITED**
Active

DIRECTOR **Appointed: 27/03/2001**
Occupation : **BANKER**
Company Number: 04027743
Company Name: **FF&P INVESTMENTS LIMITED**
Active

DIRECTOR **Appointed: 01/06/2001**
Occupation : **BANKER**
Company Number: 04006758
Company Name: **FFP SERVICES LIMITED.**

Active

DIRECTOR
Occupation :
Company Number:
Company Name:

Appointed: 21/12/2000
BANKER
04053904
FF&P UNIT TRUST MANAGEMENT LIMITED
Active

DIRECTOR
Occupation :
Company Number:
Company Name:

Appointed: 07/06/2002
MERCHANT BANKER
04378559
FLEMING MEDIA LIMITED
Active

DIRECTOR
Occupation :
Company Number:
Company Name:

Appointed: 07/06/2002
MERCHANT BANKER
04400905
FLEMING MEDIA GROUP LIMITED
Active

DIRECTOR
Occupation :
Company Number:
Company Name:

Appointed: 07/06/2002
MERCHANT BANKER
04400524
FLEMING MEDIA (PROPERTIES) LIMITED
Active

SECRETARY

Occupation :
Company Number:
Company Name:

Appointed: 30/11/1994
Resigned: 13/03/1995
BANKER
02674241
EUROCRAFT GROUP LIMITED
Active

SECRETARY

Occupation :
Company Number:
Company Name:

Appointed: 03/07/1992
Resigned: 08/09/1995
MERCHANT BANKER
02728440
10 THORNTON HILL LIMITED
Active

SECRETARY

Occupation :
Company Number:

Appointed: 30/11/1994
Resigned: 31/12/1996
02445667

Company Name: EUROCRAFT TRUSTEES LIMITED
Active

SECRETARY **Appointed:** 14/09/2000
Resigned: 30/01/2001

Occupation : BANKER
Company Number: 03912911
Company Name: LONDON & LOCHSIDE INVESTMENTS LIMITED
Active

SECRETARY **Appointed:** 06/02/2000
Resigned: 26/01/2001

Occupation : MERCHANT BANKER
Company Number: 02461564
Company Name: BERECHURCH HALL LIMITED
Active

DIRECTOR **Appointed:** 22/04/1994
Resigned: 30/03/1995

Occupation : COMPANY DIRECTOR
Company Number: 02445667
Company Name: EUROCRAFT TRUSTEES LIMITED
Active

DIRECTOR **Appointed:** 03/07/1992
Resigned: 08/09/1995

Occupation : MERCHANT BANKER
Company Number: 02728440
Company Name: 10 THORNTON HILL LIMITED
Active

DIRECTOR **Appointed:** 01/05/1995
Resigned: 31/12/1996

Occupation : DIRECTOR
Company Number: 02674311
Company Name: EUROCRAFT ENCLOSURES LIMITED
Active

DIRECTOR **Appointed:** 10/05/2000
Resigned: 26/01/2001

Occupation : BANKER
Company Number: 02461564
Company Name: BERECHURCH HALL LIMITED
Active

This screen does not include appointments with LLP's.

Section 2 contd..

Name: GWIN MARK ROCHESON

Address: FISHER HOUSE
3 MEADOW GATE,
ASHTED,
SURREY,
KT21 1DG

P.O.B. 25-09-59

NATIONALITY: SOUTH AFRICAN

OCCUPATION DIRECTOR

R

**PERSONAL APPOINTMENTS
WITH LIMITED COMPANIES****Go Back**

Name : GAVIN MARK ROCHUSSEN
Nationality : SOUTH AFRICAN
Latest Address : FISHER HOUSE
3 MEADOW GATE
ASHTEAD
SURREY
Postcode : KT21 1DG

Date of Birth: 25/09/1959

Company Appointments : Current : 10 / Resigned : 0 / Dissolved : 0

To view company details, click on the appropriate company number.

Click [HERE](#) to exclude Resigned and Dissolved appointments

DIRECTOR Appointed: 20/03/2002
Occupation : DIRECTOR
Company Number: 04006758
Company Name: FFP SERVICES LIMITED.
Active

DIRECTOR Appointed: 03/04/2002
Occupation : DIRECTOR
Company Number: 04006763
Company Name: FLEMING & PARTNERS LIMITED.
Active

DIRECTOR Appointed: 03/04/2002
Occupation : FINANCE DIRECTOR
Company Number: 04027743
Company Name: FF&P INVESTMENTS LIMITED
Active

DIRECTOR Appointed: 03/04/2002
Occupation : FINANCE DIRECTOR
Company Number: 04053904
Company Name: FF&P UNIT TRUST MANAGEMENT LIMITED
Active

DIRECTOR Appointed: 03/04/2002

Occupation : FINANCE DIRECTOR
Company Number: 04027720
Company Name: FF&P ASSET MANAGEMENT LIMITED
Active

DIRECTOR Appointed: 03/04/2002
Occupation : FINANCE DIRECTOR
Company Number: 04108889
Company Name: FF&P TRUSTEE CO. LIMITED
Active

DIRECTOR Appointed: 03/04/2002
Occupation : FINANCE DIRECTOR
Company Number: 04027724
Company Name: FF&P ADVISORY LIMITED
Active

DIRECTOR Appointed: 03/04/2002
Occupation : FINANCE DIRECTOR
Company Number: 04027711
Company Name: FF&P RUSSIA LIMITED
Active

DIRECTOR Appointed: 03/04/2002
Occupation : FINANCE DIRECTOR
Company Number: 04027726
Company Name: FF&P UK LIMITED
Active

DIRECTOR Appointed: 02/06/2001
Occupation : DIRECTOR
Company Number: 01940366
Company Name: LONDON FINANCING COMPANY LIMITED
Active

This screen does not include appointments with LLP's.

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name _____ Address _____ _____ _____ UK Postcode - - - - - | | | |
| Name _____ Address _____ _____ _____ UK Postcode - - - - - | | | |
| Name _____ Address _____ _____ _____ UK Postcode - - - - - | | | |
| Name _____ Address _____ _____ _____ UK Postcode - - - - - | | | |



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten signature]
(Director / Secretary)

Date

14, 08, 2002

This date must not be earlier than the
return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 5/7/2002 If you are making this return up to an earlier date, please give the date here

02, 06, 2002

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 5th July 2003 please give the new date here:

02, 06, 2003

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the
reverse of the cheque?**

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number

012846

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if
there are any queries about this form.

Contact Name

Andrew Brinkley

Telephone number inc code

0207 409 5752

Address

214 FOWLE, 37 DOVER
STRAIT, LONDON

DX number if applicable

DX exchange

Postcode

W15 4NJ