

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

4276631

Company Name in full

MSC (Cash Management) Limited

Date of this return

The information in this return is made up to

Day		Month		Year	
2	4	0	8	2	0
				0	2

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.

10, Cornwall Terrace, Regent's Park C62

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

Post town

London

County / Region

UK Postcode

NW1 4QP

Principal business activities

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

7011

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



A18
COMPANIES HOUSE

0454
24/10/02

A23
COMPANIES HOUSE

0061
12/10/02

A50
COMPANIES HOUSE

0630
04/10/02

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
or

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

for companies registered in Scotland

DX 33050 Cardiff

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

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

(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)

Surname

Address

Post town

County / Region

UK Postcode

Country

Anthony

Braine

21 Woodville Road, Ealing

London

W5 2SE

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	6	0	2
	1	9	5	7
Forename(s)	Anthony			
Surname	Braine			
Address	21 Woodville Road, Ealing			
Post town	London			
County / Region			UK Postcode	W5 2SE
Country			Nationality	British
Business occupation	Chartered Secretary			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	4	0	6
	1	9	2	3
Forename(s)	Cyril			
Surname	Metliss			
Address	25 Foscote Road, Hendon			
Post town	London			
County / Region			UK Postcode	NW4 3SE
Country	England		Nationality	British
Business occupation	Chartered Accountant			

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	0	3	1	0
			1	9
			3	5
Forename(s)	John Henry			
Surname	Ritblat			
Address	The Doric Villa, 20 York Terrace East, Regent's Park			
Post town	London			
County / Region			UK Postcode	NW1
Country	England		Nationality	British
Business occupation	Chairman and Managing Director The			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	3	0	2
			1	9
			3	2
Forename(s)	John Harry Weston			
Surname	Smith Weston Smith			
Address	10 Eldon Grove, Hampstead			
Post town	London			
County / Region			UK Postcode	NW3 5PT
Country	England		Nationality	British
Business occupation	Chartered Secretary			

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

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

Day Month Year
Date of birth 0 6 0 9 1 9 6 4

Forename(s) Lucinda Margaret

Surname Bell

Address 6 Priory Gardens, Chiswick

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

Post town London

County / Region UK Postcode W4 1TT

Country United Kingdom Nationality British

Business occupation Chartered Accountant

* Voluntary details.

Name * Style / Title _____

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

Day Month Year
Date of birth 1 9 0 8 1 9 6 1

Forename(s) Nicholas Simon Jonathan

Surname Ritblat

Address 37 Queen's Grove

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

Post town London

County / Region UK Postcode NW8 6HN

Country Nationality British

Business occupation Company Director

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

Name * Style / Title _____

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

Day Month Year
Date of birth 2 6 0 3 1 9 6 6

Forename(s) | Peter Courtenay

Surname | Clarke

Address | Langkawi, 2 Ashlea Road

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

Post town | Chalfont St. Peter

County / Region | Bucks UK Postcode | SL9 8NY

Country | United Kingdom Nationality | British

Business occupation | Chartered Secretary

* Voluntary details.

Name * Style / Title _____

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

Day Month Year
Date of birth 0 5 0 5 1 9 4 3

Forename(s) | Robert Edward

Surname | Bowden

Address | The Chase, Ongar Road

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

Post town | Kelvedon Hatch

County / Region | Essex UK Postcode | CM15 0DG

Country | England Nationality | British

Business occupation | Chartered Surveyor

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a****Name** * Style / Title _____

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

Day Month Year
 Date of birth | 1 | 7 | 0 | 6 | 1 | 9 | 5 | 8

Forename(s) | Graham Charles

Surname | Roberts

Address | 70 Barrowgate Road, Chiswick

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

Post town | London

County / Region | UK Postcode | W4 4QU

Country | England **Nationality** | British**Business occupation** | Chartered Accountant

* Voluntary details.

Name * Style / Title _____

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

Day Month Year
 Date of birth | | | | | | |

Forename(s) |

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 | 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)
ORDINARY	1	£1.00
Totals	1	1.00

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

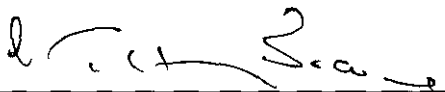
A list of changes is enclosed

☐☐

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**

30 SEP 2002

† 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.

Clive Philp, 10 Cornwall Terrace, Regent's Park,

London, NW1 4QP

Tel

DX number 2896

DX exchange 020 7467 2896

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4276631

Company Name in full | MSC (Cash Management) 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)	
Name	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 Instant Companies Limited Address 6 Baches Street, London, England UK postcode N1 6UB	£1.00 ORDINARY	1	31/08/2001
Name Meadowhall Shopping Centre Property Holdings Limited Address 10, Cornwall Terrace, Regent's Park, London UK postcode NW1 4QP	£1.00 ORDINARY	1	
Name Address UK postcode			