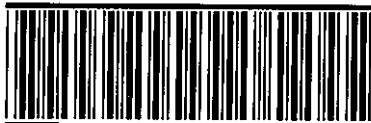


CHA 115

THE SECRETARIAT

COMPANIES HOUSE
FEE PAID £18
EDINBURGH



SCT *SATH8E42* 208
COMPANIES HOUSE 21/08/95

363_x

Annual Return

Company number

CN 73998

Company name

Uberior Investments PLC

Date of this return

The information on this
return is made up to

Day Month Year

DA 07 08 95

Date of next return

I wish to make the next
return to

DB 07 08 96

Registered Office

This is the address at the
date of this return

RO The Mound

Any change of registered
office must be notified
on form 287

Post town EDINBURGH

County/Region

Postcode EH1 1YZ

Principal business activities

The trade classification
code number(s) for principal
activity or activities
is (are)

PA 8 6 2 9

9 5 0 0

Register of Members

The register of members
is kept at

RM	(the registered office)
Post town	
County/Region	
Postcode	

Register of Debenture Holders

A register of debenture
holders is kept at

RD	(the registered office)
Post town	
County/Region	
Postcode	

Company type

T1	Public limited company
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Company Secretary

Name * Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

CS	
	KAREN MARGARET
	BOTHWELL
AD	25 BELFORD GARDENS
	EDINBURGH
Post town	
County/Region	
Postcode	EH4 3EP
Country	

* Voluntary details

Directors (Listed in alphabetical order)**Name** * Style/Title

CD

Forenames

James Robin

Surname

Browning

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

7 Blackford Hill Grove

Post town EDINBURGH

County/Region Lothian

Postcode EH9 3HA

Country

Date of birth

DO

29

07

39

Nationality

NA

British

Business occupation

OC

Banker

Other directorships

OD

See attached list

Name * Style/Title

CD

Forenames

Peter Alexander

Surname

Burt

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

Auldham

Post town NORTH BERWICK

County/Region

Postcode EH39 5PW

Country

Date of birth

DO

06

03

44

Nationality

NA

British

Business occupation

OC

Banker

Other directorships

OD

See attached list

* Voluntary details

Directors (continued)

Name * Style/Title

CD

Forenames

David Bruce

Surname

Pattullo

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

6 Cammo Road

Post town EDINBURGH

County/Region Lothian

Postcode EH4 8EB

Country

Date of birth

DO

02

01

38

Nationality

NA

British

Business occupation

OC

Banker

Other directorships

OD

See attached list

Name * Style/Title

CD

Forenames

Alan James Reid

Surname

Thomson

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

20 Burnbrae

Maybury Drive

Post town EDINBURGH

County/Region

Postcode EH12 8UB

Country

Date of birth

DO

28

10

35

Nationality

NA

British

Business occupation

OC

Banker

Other directorships

OD

None

* Voluntary details

Directors (continued)

Name * Style/Title

CD Mr

Forenames

Hugh Kenneth

Surname

Young

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD 30 Braid Hills Road

Post town EDINBURGH

County/Region

Postcode EH10 6HY Country

Date of birth

DO 06 05 36 Nationality NA British

Business occupation

OC Banker

Other directorships

OD See attached list

Name * Style/Title

CD

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

Post town

County/Region

Postcode Country

Date of birth

DO Nationality NA

Business occupation

OC

Other directorships

OD

* Voluntary details

Other directorships for JR Browning

APACS (Administration) Limited
Bank of Wales plc
Countrywide Banking Corporation Limited
Halifax Credit Card Limited (resigned 24/02/94)
Kellock Holdings Limited
Kellock Leasing Limited
Kellock Limited
NWS Bank plc

Other directorships for PA Burt

Belhaven Hill School Trust Limited
Halifax Credit Card Limited (resigned 01/10/91)
N W S Bank PLC

Other directorships for DB Pattullo

Bank of Wales PLC
Countrywide Banking Corporation Limited
Melville Street Investments PLC (resigned 13/09/90)
Standard Life Assurance Company

Other directorships for A.J.R. Thomson

BANK OF WALES PLC
UBERIOR INVESTMENTS PLC

Other directorships for H.K. Young

BANK OF SCOTLAND (ISLE OF MAN) LIMITED
BANK OF SCOTLAND (JERSEY) LIMITED
BANK OF SCOTLAND TREASURY SERVICES PLC
Bank of Wales (Jersey) Limited
ETTRICK PREMIER 2 PLC
ETTRICK PREMIER 3 PLC
ETTRICK PREMIER 4 PLC
ETTRICK PREMIER PLC
First Mortgage Securities Limited
SCOTLAND INTERNATIONAL FINANCE B.V
SCOTLAND INTERNATIONAL FINANCE NO2 B.V.
Scottish Agricultural Securities Corporation plc
TEVIOT PREMIER 1 PLC
TEVIOT PREMIER 2 PLC
TEVIOT PREMIER 3 PLC
The Office of the Banking Ombudsman
TWEED PREMIER 1 PLC
TWEED PREMIER 2 PLC
TWEED PREMIER 3 PLC
TWEED PREMIER 4 PLC
TWEED PREMIER 5 PLC
TWEED PREMIER 6 PLC
UBERIOR INVESTMENTS PLC

Issued share capital

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
Ordinary £1	100	100.00
Totals	100	100.00

A full list of members is enclosed on paper

**List of past and present
Members**

Elective resolutions
(Private companies only)

None

Certificate

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

I enclose the fee of £32.

Make cheques payable to
Companies House.

Signed K M Bowen
Secretary/Director *
(* delete as appropriate)

Date 16/8/95

This return includes 3 continuation sheets.

Contact point address

K M BOTHWELL
Bank of Scotland
The Mound
EDINBURGH

Postcode EH1 1YZ

Telephone 031 243 5451

Extension

Complete List of Members for Uberior Investments PLC from 07/08/94 to 07/08/95**Member's Name and Address**

Bank of Scotland Edinburgh Nominees Limited
The Mound, Edinburgh, EH1 1YZ

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1 each	1				1

Member's Name and Address

The Governor and Company of the Bank of Scotland
The Mound, Edinburgh EH1 1YZ

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1 each	199,900				199,900