

A**COMPANIES FORM No. 363****Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company† if the company has a
share capital, this
date must be the
14th day after the
annual general
meetingTo the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

[] [] [] [] [] []

819519

Annual return of (note 1)

* AITKEN HUME BANK PUBLIC LIMITED COMPANY

The information in this return is as at

27th October

19 89

† (The date of this return note 1)

Address of registered office of the company

30 City Road, London, EC1

Postcode

EC1Y 2AY

Total amount of indebtedness of the company
in respect of mortgages and charges

(note 2).

£

NIL

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) John James Frederick HILLS

Previous name(s) (note 3) None

Address (notes 4 and 5) 30 City Road, London, EC1

Postcode

EC1Y 2AY

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ (plus § continuation sheets)

§ enter number of
continuation sheets
attachedSigned J. J. F. Hills Director, andJ. J. F. Hills

Secretary

Presentor's name address and
reference (if any):The Secretary
30 City Road
London EC1Y 2AYFor official Use
General Section

Post room

Ait/3/140/002637



Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3)	Stuart Twentyman GRAHAM		Business Occup
			Banker
Previous name(s) (note 3)	None		Nationality
			British
Address (note 5)	30 City Road, London, EC1		Date of birth (note 8)
	Postcode	EC1Y 2AY	26.8.21
Other relevant past or present directorships* (note 8) See attached			

Name (note 3)	Jonathan William Patrick AITKEN		Business Occup
			Member of Parliament
Previous name(s) (note 3)	None		Nationality
			British
Address (note 5)	8 Upper Grosvenor Street, London, W1		Date of birth (note 8)
	Postcode	W1X 9PA	30.08.42
Other relevant past or present directorships* (note 8) See attached			

Name (note 3)	Michael James CHAPMAN		Business Occup
			Banker
Previous name(s) (note 3)	None		Nationality
			British
Address (note 5)	30 City Road, London, EC1		Date of birth (note 8)
	Postcode	EC1Y 2AY	30.09.35
Other relevant past or present directorships* (note 8) None			

Name (note 3)	Sir Kenneth Russell CORK		Business Occup
			Director
Previous name(s) (note 3)	None		Nationality
			British
Address (note 5)	10 Bouverie Street, London, EC4		Date of birth (note 8)
	Postcode	EC4Y 8AX	21.08.13
Other relevant past or present directorships* (note 8) See attached			

1 and debentures

Nominal share capital

£ 15,000,000

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this margin

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this margin

divided into:-

Number of shares	Class	Nominal value of each share
7,492,500	ordinary	£ 1.00
7,150,000	ordinary	£ 0.05
7,150,000	deferred	£ 1.00

Please complete
legibly, preferably
in black type, or
bold block lettering

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this margin

Capital and debentures

up to the date of this return.

subject to payment

as fully paid up for

is partly paid up for a
it to which each such share

issued at a discount

Number	Class
1,000,000	ord £1.00
7,150,000	ord £0.05
7,150,000	deferred
1,000,000	ord £1.00
None	ord £0.05
6,772,663	deferred
None	ord £1.00
7,150,000	ord £0.05
377,337	deferred
Amount per share	
£ Nil	None
£ Nil	None
£ Nil	None
None	ord £1.00
None	ord £0.05
None	deferred
None	ord £1.00
None	ord £0.05
None	deferred

LIST OF PAST

Names and Addresses

Hume International plc
y Road, London, EC1Y 2AY

Hume International plc
y Road, London, EC1Y 2AY

umes Frederick Hills
7 Road, London, EC1Y 2AY

Hume International plc
y Road, London, EC1Y 2AY

Summary of share capital and debentures continued

Amount Number Class

6 Amount of discount on the issue of shares which has not been written off at the date of this return
7 Amount per share called up on number of shares of each class

£ Nil			
£ 1.00	1,000,000	ord £1.00	1
£ 1.00	6,772,333	deferred	2
£ 7,772,663			3
£			
£ 357,500	7,150,000	ord £0.05	1
£ 377,337	337,337	deferred	2
£			3
£ Nil	None	ord £1.00	1
£ Nil	None	ord £0.05	2
£ Nil	None	deferred	3
£ Nil			
£ Nil			
£ Nil			
	None	ord £1.00	1
	None	ord £0.05	2
	None	deferred	3
£ Nil			
£ Nil			
£ Nil			
£ Nil	None		
	None		

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUED

SURRENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks	
ordinary £1.00	Number	Date of Registration of transfer		
		(a)	(b)	
1,000,000				1
				2
ordinary £0.05				3
7,149,999				4
				5
				6
				7
				8
				9
7,150,000				10
				11
deferred				12
7,150,000				13
				14
				15

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
	Ordinary Shares of £0.05	
	Hanover Nominees Limited	16
	7 Princes Street, London, EC2P 2LR	17
		18
	Manufacturers Hanover Trust Company	19
	7 Princes Street, London, EC2P 2LR	20
		21
		22
	Deferred Shares	23
	Hanover Nominees Limited	24
	7 Princes Street, London, EC2P 2LR	25
		26
		27
		28
		29
		30

Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

4. Where all the partners in a firm are joint secretaries, the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

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

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is a director, or has been a director at any time during the preceding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate of which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary.

AND PRESENT MEMBERS Continued (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks	
	Number	Date of Registration of transfer (a) (b)		
-	7,149,999			
-	1			
-	7,150,000			

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:-

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

13. The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Maindy
Cardiff
CF4 3UZ

or, for companies registered in Scotland:-

The Registrar of Companies
Companies Registration Office
102 George Street
Edinburgh
EH2 3DJ

J.W.P. AITKEN, MP

OTHER DIRECTORSHIPS

Al Bilad (UK) Limited
Beaverbook Investments plc
Fadace Limited
Inglewood Health Hydro Limited

FORMER DIRECTORSHIPS

Aitken Hume (English) Company Limited
Aitken Hume Financial Management Limited (in liquidation)
Aitken Hume Financial Services Limited
Drovegate Properties Limited
East Kent Critic Publications Limited
Investment Intelligence Limited
RH Sanbar Consultants (UK) Limited
SCH Financial Services Limited
Security Centres Holdings plc
Sentinel Funds Management Limited
Sentinel Group Limited
The Elephant House Company Limited
TV-am plc

JJFH/KG/aitkendr
24th November 1989

SIR KENNETH R. CORK, GBE, D.LITT

OTHER DIRECTORSHIPS

Advent Eurofund Limited
Advent Capital Limited
Advent Management Limited
Argunex Limited
Grimms Dyke (Liberty) Estates Limited
Institute of Credit Management Limited
Ladbroke Group plc
Testaferrata Moroni Viani (Holdings) Limited
Undercliff Holdings Limited

FORMER DIRECTORSHIPS

Agricultural Holdings Limited
Argunex Limited
Arts Council of Great Britian Limited
Celestion Holdings plc
City of London (Arizona) Corporation Inc
Cork Business Services Limited
De Lorean Motor Cars (1982) Limited
Efamol Holdings plc
Griffin Productions Limited
Group Five Holdings Limited
Malta Travel Limited
Royal Shakespeare Enterprises Limited
Royal Shakespeare Theatre
Notway Limited
Pearce Duff Holdings Limited
The Brent Walker Group plc
WH Cork, Gully & Company Limited
Youth Enterprise Scheme Company

JJFH/KG/corkdir
24th November 1989

SIR PETER D.H. GADSDEN, GBE, AC

OTHER DIRECTORSHIPS

Beam Components Limited
Ginsbury Electronics Limited
The Britain-Australia Bicentennial Trust
The Britain-Australia Bicentennial Schooner Trust
The Britain-Australia Trading Company Limited
The Britain-Bermuda Society
W. Canning PLC
Clothworkers' Foundation
Edward King House, Lincoln
Ellingham Estate Limited
GW Guaranteed Futures Limited, Bermuda
Penny & Giles International plc
Private Patients Plan Limited (Chairman)
William Jacks plc
World Trade Centre in London Limited
Worthy Trading Company (Finance) Limited
Warwick Oakland & Co Limited
Young Group plc

JJFH/KG/gadsdir
24th November 1989

SIR PETER D.H. GADSDEN, GBE, AC

FORMER DIRECTORSHIPS

Anglo Pacific Minerals Limited
Bann Systems Limited
City of London (Arizona) Corporation
Crown Agents for Overseas Governments & Administration
Crown Agents Holdings & Realisation Board
Dial Investments Limited
Drifthaven Limited
Executive Travelcair Limited
The 48 Group of British Traders with China
The Guthrie Corporation
Inchape International Trading Limited
International Exploration Company Limited
Killick Vogt Travel Limited
J.H. Little & Co Limited
LRC International plc
Ores & Mining (London) Limited
Rudolf Wolff & Co
The Royal Shakespeare Theatre Trust
St Bartholomews Hospital Nominees Limited
Vogt Travel Limited
Worthy Estates Limited

S.T GRAHAM, CBE, DFC

OTHER DIRECTORSHIPS

Allied Lyons plc
Efamol Holdings plc

FORMER DIRECTORSHIPS

International Commodities Clearing House (Holdings)
International Commodities Clearing House Limited
Crocker National Corporation
Crocker National Bank
Sheffield Forgemaster Limited
Sheffield Forgemasters Holdings Limited
Midland Bank plc
Northern Bank Development Corporation Limited
Northern Bank Finance Corporation Limited
Northern Bank Limited
Clydesdale Bank plc
Clydesdale Bank Equity Limited
Clydesdale Bank Industrial Investments Limited

JJFH/KG/grahdir
29th November 1989

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COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Continuation sheet No 1
to Form No. 363

Please complete
legibly, preferably
in black type, or
bold block lettering

Company number

819519

* insert full name
of company

Name of company

* AITKEN HUME BANK PUBLIC LIMITED COMPANY

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	Sir Peter Drury Haggerston GADSEN GBE	Business Occupation	Company Director
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	606 Gilbert House, Barbican, London, EC2	Date of birth (note 5)	28.06.29
	Postcode	EC2	
Other relevant past or present directorships* (note 8) See attached			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 5)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 5)	
	Postcode		
Other relevant past or present directorships* (note 8)			