

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



This form should be

The information printed below is taken from Companies House records as at 22/08/97
If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

| Day | Month | Year |
|-----|-------|------|
| 04 | 09 | 97 |

Date of next return *(See note 2)*

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.

Registered Office *(See note 3)*

This is the address registered by Companies House.
5TH FLOOR
100 AVENUE ROAD
LONDON
NW3 3HF

Principal business activities *(See note 4)*

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

If the code cannot be determined from the notes, give a brief description of principal activity.

NW/ES.
000865.
363s
Annual Return

of company number 01816510

2

company name
MIDDLESEX HOLDINGS PLC

company type
PUBLIC LIMITED COMPANY

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

| Day | Month | Year |
|-----|-------|------|
| | | |

| Day | Month | Year |
|-----|-------|------|
| | | |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

INDEPENDENT REGISTRARS GROUP LTD
BOURNE HOUSE 34 BECKENHAM ROAD
BECKENHAM
KENT BR3 4TU

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

JEREMY PHILIP
GORMAN
30 ALBION STREET
LONDON
W2 2AX

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

MASOUD
ALIKHANI
10A OAKHILL AVENUE
HAMPSTEAD
LONDON
NW3 7RE

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Date of Birth:- 13/10/41

Nat: BRITISH

Occ: COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

Show any relevant current and previous directorships.

SEE LIST ATTACHED

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PHILIP MAURICE
ENOCH
16 HAMPSTEAD WAY
LONDON
NW11 7LS

Date of Birth:- 06/03/48
Nat:BRITISH
Occ:SOLICITOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Day Month Year

| | | | | | |
|---|---|---|---|---|---|
| 1 | 8 | 0 | 8 | 9 | 7 |
|---|---|---|---|---|---|

Date of resignation.

Particulars.

DAVID
HILLEL
59 BRAMPTON GROVE
HENDON
LONDON
NW4 4AH

Date of Birth:- 28/07/35
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Day Month Year

| | | | | | |
|---|---|---|---|---|---|
| 1 | 8 | 0 | 8 | 9 | 7 |
|---|---|---|---|---|---|

Date of resignation.

Particulars.

ARDAVAN
MOSHIRI
56H RANDOLPH AVENUE
LONDON
W9

Date of Birth:- 18/05/55
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

SEE LIST ATTACHED

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

THE RIGHT HONORABLE
DAVID ANTHONY LLEWELLYN
OWEN
PC
78 NARROW STREET
LIMEHOUSE
LONDON
E14 8BP

Date of Birth:- 02/07/38
Nat:BRITISH
Occ:NON EXECUTIVE DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of any change.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of resignation.

SEE LIST ATTACHED

Particulars.

IAN PETER
SPRATLING
LLWYN YR EOS
LLANGENNECH
LLANELLI
CARMARTHENSHIRE SA14 8YD

Date of Birth:- 14/01/34
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of any change.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of resignation.

SEE LIST ATTACHED

Particulars.

ALEXEI
UGAROV
MIKRORAION ZHUKOVKA 16-10
STARY OSKOL BELGOROD REGION
RUSSIA 309530

Date of Birth:- 30/03/30
Nat:RUSSIAN
Occ:GENERAL DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of any change.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of resignation.

NONE

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

ALANDER
VLADISLAVLEV
PHD
1014 STARAYA PLOSHAD
MOSCOW
103070
RUSSIA

Date of Birth:- 21/05/36

Nat:RUSSIAN

Occ:MEMBER POLITICAL COUNCIL OF CI

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Day Month Year

| | | | | | |
|---|---|---|---|---|---|
| 1 | 8 | 0 | 8 | 9 | 7 |
|---|---|---|---|---|---|

Date of resignation.

Particulars.

JAMES GLYNN
WEST
ORCHARD HOUSE
EASTLING
FAVERSHAM
KENT ME13 OAZ

Date of Birth:- 21/04/47

Nat:BRITISH

Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

SEE LIST ATTACHED

Particulars.

JOHN PHILIP ANTHONY
WOLFF
NASHLEIGH FARM
ASHLEY GREEN ROAD
CHESHAM
BUCKINGHAMSHIRE HP5

Date of Birth:- 26/04/40

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

SEE LIST ATTACHED

Issued Share Capital (See note 8)

01816510

Enter details of all shares in issue at the date of this return.

| Class (eg Ordinary/ Preference etc.) | Number of shares issued | Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share) |
|--|----------------------------|--|
| ORD 0.1p. | 799,406,234 | 1,998,515.585 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 799,406,234 | 1,998,515.585 |

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

The last full members list was at 04/09/96

| | | |
|------------------------------------|--------------------------|-------------------------------------|
| | on paper | not on paper |
| A list of changes is enclosed | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| A full list of members is enclosed | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

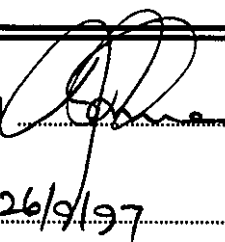
Certificate

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

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed



Secretary *(delete as appropriate)*

Date

26/9/97

This return includes 7 continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

J. P. GORMAN, F.C.A.
43 QUEEN ANNE STREET
LONDON W1M 9FA
TEL: 0171 935 0027
FAX: 0171 935 0026

Postcode

Telephone

Ext

MASOUD AMIR ALIKHANI

NATIONALITY: British DATE OF BIRTH: 13.10.41
ADDRESS: 10a Oakhill Avenue
London NW3

LIST OF DIRECTORSHIPS
AS AT 4TH SEPTEMBER 1997

CURRENT

Middlesex Holdings Plc
Middlesex Balli plc
Oskmet (UK) Limited
Northern Maritime Property Investments Ltd
Forestrealm Ltd
Cygnet Metals Limited
Swan Overseas Plc
Swan Properties Ltd
Westbere Properties Limited
Marlowe Realty Limited
Agrifarm International Limited
Palestinian Premier Products Ltd

FORMER

Riceman Insurance Investments plc
(Formerly Ricemans Insurance Brokers Ltd)
Etag (Bond Street) Limited
Etag Trading Company Limited
Etag (SJW) Limited
European Property Partnership Limited
Holmes and Associates Limited
Vadecrown Fashions Limited
Swan Property Services Limited
Swan Country Inns Limited

maadir

ARDAVAN FARHAD MOSHIRI

ADDRESS 56H, Randolph Avenue, London W9

NATIONALITY: British (Formerly Iranian)

DATE OF BIRTH: 18.5.55

AS AT 4TH SEPTEMBER 1997:

Current Directorships

Middlesex Holdings plc
Ricemans Insurance Investments plc
Northern Maritime Property Investments Ltd
Forestrealm Ltd
56 Randolph Avenue Ltd
Airbray Management Ltd
Harrison Reed Ltd
Cygnet Metals Ltd
Oskmet (UK) Limited
Middlesex Balli plc

Directorships held within the last five years

Swan Corporate Services Ltd

THE RIGHT HONOURABLE THE LORD OWEN
OF THE CITY OF PLYMOUTH, CH

NATIONALITY: British DATE OF BIRTH: 2.7.38

LIST OF DIRECTORSHIPS
AS AT 4TH SEPTEMBER 1997

CURRENT

Middlesex Holdings Plc

Coats Viyella plc

Deborah Owen Limited

New Crane Publications Limited

Abbott Laboratories plc

IN PAST FIVE YEARS

IAN PETER SPRATLING

NATIONALITY: British DATE OF BIRTH: 14.01.34

LIST OF DIRECTORSHIPS

AS AT 4TH SEPTEMBER 1997

CURRENT

Middlesex Holdings Plc

Afon Tinsplate Ltd

ISC International Furniture Ltd

ipsdir

JAMES GLYNN WEST, FCA, MSI
LIST OF DIRECTORSHIPS AS AT 4TH SEPTEMBER 1997

Nationality: British

Address: Orchard House
Eastling
Faversham
Kent ME13 0AZ

Date of Birth: 21st April 1947

| <u>Current</u> | <u>Date of Appointment</u> |
|--|----------------------------|
| Candover Investments plc | 10.12.85 |
| Candover Partners Ltd | 20.10.88 |
| Associated British Foods Pension Trustee Ltd | 1.10.88 |
| High Income Trust plc | 5.7.93 |
| Abtrust New Dawn Investment Trust plc | 7.12.93 |
| Gartmore Micro Index Trust plc | 25.11.94 |
| London Exploration and Production Co. Ltd. | 1.4.95 |
| British Assets Trust plc | 22.6.95 |
| First Equity Holdings Ltd | 10.7.95 |
| First Equity Ltd | 10.7.95 |
| First Equity Services Ltd | 10.7.95 |
| Principal Healthcare Finance Ltd | 1.7.95 |
| Jimmy West Associates Limited | 8.8.95 |
| Bensons Crisps Plc | 1.1.96 |

DIRECTORSHIPS HELD WITHIN THE LAST FIVE YEARS
(Lazard related directorships)

Development Capital Group Ltd
Grahams Rintoul & Co Ltd
Lazard Asia Asset Management Ltd
Lazard Brothers & Co Ltd
Lazard Brothers & Co.(Guernsey) Ltd
Lazard Brothers & Co. (Jersey) Ltd
Lazard Channel Islands Group Ltd
Lazard Far East Investors (Holdings) Ltd
Lazard Investors Far East Ltd
Lazard Investors Ltd
Lazard Japan Asset Management Ltd
Lazard London International Investment Ltd
Lazard Select Investment Trust Ltd
Lazard Unit Trust Managersd Ltd
Moorfields Private Equity Ltd
Moorfields Limited
Tor Rintoul Investment Management Ltd
World Trust Fund Ltd
Emerging World Trust Fund Ltd
Lazard Property Unit Trust (Committee member)

JGWDIR

JOHN PHILIP ANTHONY WOLFF

NATIONALITY: British DATE OF BIRTH: 26.04.40

LIST OF DIRECTORSHIPS
AS AT 4TH SEPTEMBER1997

CURRENT

Middlesex Holdings plc

Cygnets Metals Limited

John Wolff International Limited

Everest Trading & Investment Limited

Wolff Steel Limited

Metallgesellschaft Limited

IN PAST FIVE YEARS

Rudolf Wolff & Co Limited

jpawdir