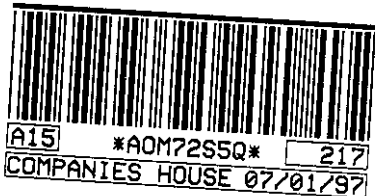




C O M P A N I E S H O U S E

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



This form should be completed in black.

The information printed below is taken from Companies House records as at 07/12/96
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
31	12	96

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.

INTERNATIONAL HOUSE
26 CREECHURCH LANE
LONDON
EC3A 5BA

Principal business activities (See note 4)

Trade classification is
6601 LIFE INSURANCE

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

mid
£225 x 15
137460

363s

Annual Return

of company number 01898192

C

company name
THOMAS MILLER & CO. LIMITED
LTD.

company type
PRIVATE COMPANY LIMITED BY SHARES

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

6	6	0	3
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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

REGISTERED OFFICE

.....

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.

IAN RICHARD
 JARRETT
 11 TOLLERS LANE
 OLD COULSDON
 SURREY CR5 1BE

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.

TERENCE GEORGE
 COGHLIN
 OCKLEY MANOR
 KEYMER
 SURREY

Day	Month	Year

Date of any change.

.....

Date of Birth:- 20/07/41
 Nat:BRITISH
 Occ:INSURANCE CLUB MANAGER

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

.....

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

Directors - continued

Particulars.

PETER
DONNELLAN
THE ABBEY
WIX
MANNINGTREE
ESSEX CO11 2SH

Date of Birth:- 09/05/51
Nat:BRITISH
Occ:INSURANCE CLUB MANAGER

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.

Particulars.

STEPHEN JOHN BARNES
JAMES
74 DORA ROAD
WIMBLEDON
LONDON
SW19 7HH

Date of Birth:- 13/06/45
Nat:BRITISH
Occ:INSURANCE CLUB MANAGER

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.

Particulars.

DAVID LINDSAY
MARTIN-CLARK
26 WOODCOTE AVENUE
WALLINGTON
SURREY SM6 0QY

Date of Birth:- 13/06/37
Nat:BRITISH
Occ:INSURANCE CLUB MANAGER

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 resignation.

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

Directors - continued

Particulars.

PEREGRINE TATTON EYRE
MASSEY
BOLDSHAVES
WOODCHURCH
ASHFORD
KENT TN26 3RA

Date of Birth:- 14/06/52
Nat:BRITISH
Occ:INSURANCE CLUB MANAGER

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.

Particulars.

PETER JOHN
STONE
68 ENNERDALE ROAD
KEW GARDENS
RICHMOND
SURREY TW9 2DL

Date of Birth:- 20/06/46
Nat:BRITISH
Occ:BANKER

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.

Particulars.

HUGH CAPEL
WODEHOUSE
50 DONERAILE STREET
LONDON
SW6 6EP

Date of Birth:- 22/10/45
Nat:BRITISH
Occ:INSURANCE CLUB MANAGER

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.

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

Directors - continued

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

01898192

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	8702	£1
Totals	8702	£8702

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the appropriate box.

There were no changes in the period



The last full members list was at 31/12/94

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

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

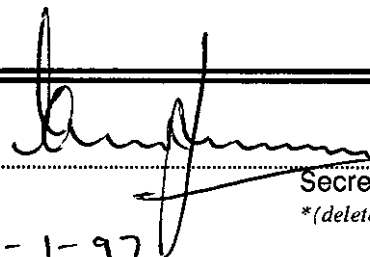


If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

**Certificate**

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

Signed



Secretary/Director *

*(delete as appropriate)

Date 3-1-97

I enclose the fee of £ 15.

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

This return includes 2 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?

Mr Ian Jarrett - Company Secretary
Thomas Miller & Co Ltd
International House, 26 Creechurch Lane
LONDON EC3A 5BA

Tel: 0171 204 2538

Telephone Ext

P DONNELLAN

H.A.P.M. Management Company Limited

D L MARTIN-CLARK

Asset Management Investment Company PLC

Entremain Limited

Thomas Miller & Co Ltd.

Thomas Miller Consultancy Services Ltd.

Thomas Miller Risk Management (U.K.) Ltd.

(previously Thomas Miller Development Ltd.)

Through Transport Mutual Services

Through Transport Mutual Services (UK) Limited

Transport Mutual Services (UK) Ltd.

(previously Through Transport Mutual Services (Europa) Limited)

TTMS Limited

Past

International Transport Intermediaries Management Company Limited

Mitre Software Limited (dissolved)

P J STONE

Air and General Finance Limited
Business Advisory Services (Holdings) Limited
Clearbrook Trust Limited
Close Brothers Holdings Limited
Close Investment Management Limited
Close Brothers Group plc
Close Brothers Limited
Close Investment Partners Limited
Close Property Nominees Limited
Close Properties Limited
Close Brothers Trust Limited
Close Brothers Securities Limited
Close Investment Trustees Limited
Close Invoice Finance Limited
Close Nominees Limited
Close Brothers Merchant Securities Limited
Safeguard Investments Plc
Thomas Miller & Co. Ltd.
Wolfcrest Ltd
Prompt Finance Inc (Incorporated in USA)

Past

Close Asset Finance Limited
Close Registrars Limited
Dorsetrise Limited
Jackson-Stops & Staff Limited (now called Stumpbrook Continuation Limited)
Shaston Finance Limited
Shield London Limited
Spry Finance Limited