

COMPANIES HOUSE

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 25/02/97 If this information requires amendment use the spaces

Date of this return (See note 1)

opposite.

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

| Day | Month | Year |
|------|-------|------|
| 1 15 | 013 | 917 |

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.

NO 3 BIRCHIN LANE LONDON EC3V 9BY

Principal business activities (See note 4)

Please enter trade classification(s).

NON-TRADING ACCOUNT

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



of company number

03174007

H

company name

BNY NORWICH UNION CLIENT ACCOUNT VOMINEES LIMITED

impany type

RIVATE 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.

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| 03174007 Register of members (See note 5) | If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change. |
|--|---|
| The register is kept at REGISTERED OFFICE | |
| Register of debenture holders (See note 6) | |
| Any register of debenture holders (or duplicate) is kept at | |
| | NOT APPLICABLE. |
| Company Secretary (See note 7) | 48.4 |
| Particulars of a new secretary must be notified on form 288. | Day Month Year Date of any change. |
| MICHAEL CHRISTOPHER MCAULIFFE NEWLANDS 66 PEMBROKE ROAD RUISLIP MIDDLESEX HA4 8NE | |
| 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. MICHAEL CHRISTOPHER MCAULIFFE NEWLANDS 66 PEMBROKE ROAD RUISLIP MIDDLESEX HA4 8NE | Day Month Year |
| Date of Birth:- 06/01/36 Nat:IRISH Occ:BANKER | |
| If this person has ceased to be director, please state when. | Day Month Year Date of resignation. |
| Show any relevant current and previous directorships. Page 2 | |

| 03174007 Issued Share Capital (See note 8) | Class (eg Ordinary/ | Number of shares issued | Aggregate nominal value |
|---|----------------------------|-------------------------|--|
| Enter details of all shares in issue at the date of this return. | Preference etc) . ORDINALY | 3 | (ie Number of shares issued multiplied by nominal value per share) |
| | | 3 | £13. |
| List of past and present members (See note 9) | Totals | <u> </u> | 79. |
| (Use attached schedule where appropriate) | | | Please mark the appropriate box. |
| A full list is required. | | | on paper paper |
| • | A full list of m | embers is enclos | sed 🗸 |
| 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. | <u> </u> | | |
| Certificate | Signed Wyl | chaelt | Secretary/Director * *(delete as appropriate) |
| I certify that the information given in this return is true to the best of my knowledge and belief. | Date 8 Flu C | yrie19 | *(delete as appropriate) |
| I enclose the fee of £15. Cheques should be made payable to Companies House. | Please en | (enter numb | u have completed |
| To whom should Companies House direct any enquiries about the information shown in this return?> | Comp 3, 1 | PANY SEC BIRCHIN | AULIFFE, RETARY, LANE, de EC3V9B) |
| | Telephone D | 7132263 | 36 Ext DIRECT. |

| 03174007 | If the information shown needs amendment, give details below and the date of any change. |
|--|--|
| Directors - continued | |
| Particulars | Day Month Year Date of any change. |
| WALLIN 9 STORMONT ROAD HIGHGATE LONDON | |
| N6 4NS | |
| Date of Birth:- 06/05/46 Nat:AMERICAN Occ:BANKER | |
| 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 |
| 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 |
| 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. Page 3 | ••••••••••••••••••••••••••••••••••••••• |

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

| THEOLIN MEMBERS | SCHEDULE TO FORM 36 | | | | |
|--|---------------------------|--------------|--------------------------------------|-------------|--|
| Company Number: 03174007 | | Acc | count of Share | es | |
| Company Name: | Number of shares or | ferred since | f shares trans- the date of the | | |
| BNY NORWICH UNION CLIENT ACCOUNT NOMINEES LIMITED | amount of | of the first | or, in the case return, since the | , | |
| | by existing members at | company, by | who are still | | |
| | date of this return. | member | s, and who have | | |
| | Number | ceased t | lo be members. | | |
| Name and address | currently | | Date of Registration | Barrier | |
| | held | Transferred | of Transfer | Remarks | |
| BNY INTERNATIONAL FINANCING CORPORATIO | V 2 | | | | |
| BNY INTERNATIONAL FINANCING CORPORATION ONE WALL STREET, | | | | | |
| NEW YORK, | | | | | |
| NEWYORK, N.Y. 10286. M.S.A. | | | | | |
| M.S.A. | | | | | |
| | | | | | |
| MR. M. C. MC AULIFFE, | / | | | | |
| 66, PEMBROKE ROAD | | | | | |
| Ml. M. C. MC AULIFFE, 66, PEMBROKE ROAD RUISLIP, | | | | | |
| MIDDLESEX. HAUSNE, | | | | | |
| HAU SNE, | | | | | |
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SCHEDULE TO FORM 363 LIST OF PAST AND PRESENT MEMBERS (continued) Account of Shares Company Number: 03174007 Particulars of shares transferred since the date of the Number of last return, or, in the case shares or Company Name: amount of of the first return, since the stock held incorporation of the BNY NORWICH UNION CLIENT ACCOUNT company, by by existing NOMINEES LIMITED members at (a) persons who are still members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Remarks Registration currently Name and address Transferred of Transfer held