



**BLUEPRINT**  
Company Secretary

BB LIS  
011134

# 363a

## Annual Return

Company Number **3479178**

Company Name in full **MENLO INVESTMENTS**



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

**02 01 99**

**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.

Day Month Year

**02 01 00**

**Registered Office** (See note 3)

Show here the address **at the date of this return.**

Any change of registered office **must** be notified on form 287.

Post town

**54 LOMBARD STREET**

County / Region

**LONDON**

Postcode

**EC3P 3AH**

**Principal business activities**

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

**6523**

If the code number cannot be determined, give a brief description of the activity.



**A16 \*ASHZEE3D\* 42**  
**COMPANIES HOUSE 23/02/99**

**H35 \*AHIXCDKF\* 288**  
**COMPANIES HOUSE 04/02/99**

When you have completed and signed the form please send it to  
**Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland **DX 235 Edinburgh**

**Register of members** (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

54 LOMBARD STREET

LONDON

Postcode EC3P 3AH

**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

54 LOMBARD STREET

LONDON

Postcode EC3P 3AH

**Company type** (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please mark the appropriate box

**Company Secretary** (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name

\* Style / Title

Forename(s)

Surname

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a.

\* Honours etc

BARCOSEC LIMITED

54 LOMBARD STREET

Post town

County / Region

Country

LONDON

Postcode EC3P 3AH

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

**Directors** (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	10	12	65
	Forename(s)	DEAN				
	Surname	ARCHER				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>		FLAT 402				
		WATERLOO GARDENS				
		2 MILNER SQUARE				
	Post town					
	County / Region	LONDON	Postcode	N1 1TY		
	Country		Nationality	BRITISH		
	<b>Business occupation</b>	BANKING				
	<b>Other directorships</b>	None				

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

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title		Day	Month	Year
		* Honours etc		Date of birth		
		Forename(s)				
		Surname	BARCOSEC LIMITED			
		Previous forename(s)				
		Previous surname(s)				
	<b>Address</b>	54 LOMBARD STREET				
	Post town	LONDON				
	County / Region		Postcode	EC3P 3AH		
	Country		Nationality			
	<b>Business occupation</b>					
	<b>Other directorships</b>	(See continuation sheet).				

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

**Issued share capital** (See notes 9)

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

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORDINARY	10,050,002	GBP10,050,002.000
<b>Totals</b>	<b>10,050,002</b>	<b>GBP10,050,002.000</b>

**List of past and present members**

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
**Elective resolutions**

(Private companies only)

(see note 11)

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

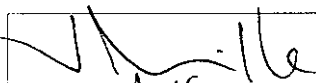
☐

If at the date of this return an election is in force 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



Date

16-1-99.

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

5

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

BARCLAYS PLC  
GROUP SECRETARY'S OFFICE  
54 LOMBARD STREET  
LONDON  
EC3P 3AH

**Directors** (Continued)*Please list directors in alphabetical order.*

Details of new directors must be notified on form 288a.

<b>Name</b>	<b>* Style / Title</b>				<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>* Honours etc</b>				<b>Date of birth</b>			
	<b>Forename(s)</b>							
	<b>Surname</b>	BAROMETERS LIMITED						
	<b>Previous forename(s)</b>							
	<b>Previous surname(s)</b>							
<b>Address</b>	54 LOMBARD STREET							
	<b>Post town</b>	LONDON						
	<b>County / Region</b>		<b>Postcode</b>	EC3P 3AH				
	<b>Country</b>		<b>Nationality</b>					
	<b>Business occupation</b>							
	<b>Other directorships</b>	(See continuation sheet).						

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	<b>* Style / Title</b>				<b>Day</b>	<b>Month</b>	<b>Year</b>	
		<b>* Honours etc</b>				<b>Date of birth</b>	22	08	69
		<b>Forename(s)</b>	BENJAMIN						
		<b>Surname</b>	GILL						
		<b>Previous forename(s)</b>							
		<b>Previous surname(s)</b>							
	<b>Address</b>	13 MOON STREET							
		<b>Post town</b>	LONDON						
		<b>County / Region</b>		<b>Postcode</b>	N1 OQU				
		<b>Country</b>	England	<b>Nationality</b>	BRITISH				
		<b>Business occupation</b>	BANKER						
		<b>Other directorships</b>	(See continuation sheet).						

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

**Directors** (Continued)

\*\* Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	23	09	69
Forename(s)	LAWRENCE JAMES							
Surname	KENWORTHY							
Previous forename(s)								
Previous surname(s)								
<b>Address</b>	25 WILLOW GREEN							
	WEST END							
	WOKING							
	GUILDFORD							
Post town				County / Region	SURREY	Postcode	GU24 9HR	
				Country		Nationality	BRITISH	
<b>Business occupation</b>	INVESTMENT BANKER							
<b>Other directorships</b>	None							

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	25	10	74
	Forename(s)	TIMOTHY JOHN CRAIG							
	Surname	NICOL							
	Previous forename(s)								
	Previous surname(s)								
<b>Address</b>	30 MORLAND ROAD								
	SUTTON								
Post town				County / Region	SURREY	Postcode	SM1 4RP		
				Country		Nationality	BRITISH		
<b>Business occupation</b>	BANKING								
<b>Other directorships</b>	None								

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

Company Number 3479178

Company Name in full MENLO INVESTMENTS

Current directorships for BARCOSEC LIMITED

BARCLAY PROJECTS LIMITED  
BARCLAYS CAPITAL (FUEL AND POWER) LIMITED  
BARCLAYS CAPITAL LEASING (NO.165) LIMITED  
BARCLAYS CAPITAL NOMINEES LIMITED  
BARCLAYS CAPITAL OVERSEAS LIMITED  
BARCLAYS CAPITAL PROJECTS LIMITED  
BARCLAYS CAPITAL SERVICES LIMITED  
BARCLAYS SAFE CUSTODY LIMITED  
BARCLAYS SERVICES (JAPAN) LIMITED  
BARFRANC LIMITED  
BARSEC NOMINEES LIMITED  
BESSA BLUE CHIP II PLC  
BESSA BLUE CHIP III PLC  
BESSA BLUE CHIP PLC  
BEVAN NOMINEES LIMITED  
DURLACHER NOMINEES LIMITED  
EXSHELFCO (BCFS) LIMITED  
EXSHELFCO (BCIIM) LIMITED  
EXSHELFCO (BCO) LIMITED  
EXSHELFCO (BCUTM) LIMITED  
FINPART NOMINEES LIMITED  
GEORGE YARD BLACKFRIARS LIMITED  
GORTON NOMINEES LIMITED  
GRACECHURCH BES NO. 1 PUBLIC LIMITED COMPANY  
GRACECHURCH BES NO. 2 PUBLIC LIMITED COMPANY  
GRACECHURCH BES NO. 3 PUBLIC LIMITED COMPANY

Company Number 3479178

Company Name in full MENLO INVESTMENTS

GRACECHURCH BES NO. 4 PUBLIC LIMITED COMPANY

GRACECHURCH BES NO. 5 PUBLIC LIMITED COMPANY

IGLOO LIMITED

IMRY GROUP LIMITED

MARTINS BANK STAFF TRUSTS LIMITED

VAULTADD LIMITED

W.D. PENSION FUND LIMITED

WATER STREET INVESTMENTS LIMITED

WEDD DURLACHER INTERNATIONAL LIMITED

WEDD JEFFERSON (NOMINEES) LIMITED

ZANTON SERVICE COMPANY

Current directorships for BAROMETERS LIMITED

BARCLAY PROJECTS LIMITED

BARCLAYS CAPITAL (FUEL AND POWER) LIMITED

BARCLAYS CAPITAL LEASING (NO.165) LIMITED

BARCLAYS CAPITAL NOMINEES LIMITED

BARCLAYS CAPITAL OVERSEAS LIMITED

BARCLAYS CAPITAL PROJECTS LIMITED

BARCLAYS CAPITAL SERVICES LIMITED

BARCLAYS SAFE CUSTODY LIMITED

BARCLAYS SERVICES (JAPAN) LIMITED

BARFRANC LIMITED

BARSEC NOMINEES LIMITED

BESSA BLUE CHIP II PLC

BESSA BLUE CHIP III PLC

BESSA BLUE CHIP PLC



Company Number 3479178

Company Name in full MENLO INVESTMENTS

BEVAN NOMINEES LIMITED  
 DURLACHER NOMINEES LIMITED  
 EXSHELFCO (BCFS) LIMITED  
 EXSHELFCO (BCIIM) LIMITED  
 EXSHELFCO (BCO) LIMITED  
 EXSHELFCO (BCUTM) LIMITED  
 FINPART NOMINEES LIMITED  
 GEORGE YARD BLACKFRIARS LIMITED  
 GORTON NOMINEES LIMITED  
 GRACECHURCH BES NO. 1 PUBLIC LIMITED COMPANY  
 GRACECHURCH BES NO. 2 PUBLIC LIMITED COMPANY  
 GRACECHURCH BES NO. 3 PUBLIC LIMITED COMPANY  
 GRACECHURCH BES NO. 4 PUBLIC LIMITED COMPANY  
 GRACECHURCH BES NO. 5 PUBLIC LIMITED COMPANY  
 IGLOO LIMITED  
 IMRY GROUP LIMITED  
 MARTINS BANK STAFF TRUSTS LIMITED  
 VAULTADD LIMITED  
 W.D. PENSION FUND LIMITED  
 WATER STREET INVESTMENTS LIMITED  
 WEDD DURLACHER INTERNATIONAL LIMITED  
 WEDD DURLACHER MORDAUNT HOLDINGS LIMITED  
 WEDD JEFFERSON (NOMINEES) LIMITED  
 ZANTON SERVICE COMPANY

Current directorships for BENJAMIN GILL

ISLAND GARDENS INVESTMENTS LIMITED

Form 363a continuation sheet

Company Number 3479178

Company Name in full MENLO INVESTMENTS

MUDCHUTE INVESTMENTS LIMITED

WESTFERRY INVESTMENTS LIMITED

**List of past and present members  
Schedule to form 363a and 363b**

**Company Number** 3479178

**Company Name in full** MENLO INVESTMENTS

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
CHRIS BALLINGER				
ORDINARY	0			
		1	19-Dec-1997	
BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOCIATION				
ORDINARY	0			
		10,050,001	19-Jun-1998	
BARCLAYS BANK PLC				
54 LOMBARD STREET, LONDON, EC3P 3AH, ENGLAND & WALES.				
ORDINARY	1			
BARCLAYS GROUP LIMITED				

**List of past and present members**  
**Schedule to form 363a and 363b**

**Company Number** 3479178

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
54 LOMBARD STREET, LONDON, EC3P 3AH, ENGLAND & WALES.				
ORDINARY	10,050,001			
PDN HOLDINGS LLC				
ORDINARY	0			
		1	19-Jun-1998	