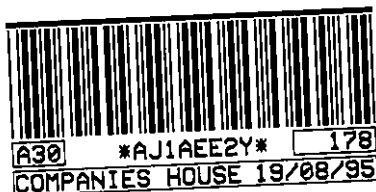




C O M P A N I E S   H O U S E

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 04/07/95  
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
24	07	95

**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.

HURLINGHAM BUSINESS PARK  
SULIVAN ROAD  
LONDON  
SW6 3DU

**Principal business activities** (See note 4)

Trade classification is  
8149 OTHER GOODS

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

363s

118 Cardiff  
00064

**Annual Return**

of company number 00022169

U

**company name**

HUNTERS & FRANKAU LIMITED

**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

.....

.....

.....

.....


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

00022169

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


**Company Secretary** (See note 7)

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

PHILIP JOHN  
HAMBIDGE  
2 WYCOMBE PLACE  
LONDON  
SW18 2LT

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.

DAVID ARTHUR  
BAXTER  
COHIBA 1 FITZALAN ROAD  
CLAYGATE  
ESHER  
SURREY KT10 0LX

Day	Month	Year

 Date of any change.


Date of Birth:- 17/11/30  
Nat:BRITISH  
Occ:CIGAR MERCHANT

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 ATTACHED LIST
-------------------

**Directors - continued**

00022169

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

Particulars.

Day Month Year

--	--	--

Date of any change.

PHILIP JOHN  
HAMBIDGE  
2 WYCOMBE PLACE  
LONDON  
SW18 2LT

Date of Birth:- 02/05/60  
Nat:BRITISH  
Occ:CHARTERED ACCOUNTANT

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 ATTACHED LIST

Particulars.

Day Month Year

--	--	--

Date of any change.

DAVID GWYNDE  
LEWIS  
41 TOWER HILL  
LONDON  
EC3N 4HA

Date of Birth:- 31/08/42  
Nat:BRITISH  
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.

SEE ATTACHED LIST

Particulars.

Day Month Year

--	--	--

Date of any change.

EDILIO  
MENDEZ PEREZ  
CALLE 110  
NO 501 MIRAMAR  
LA HAVANA  
CUBA

Date of Birth:- 11/03/36  
Nat:CUBAN  
Occ:TRADER

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

**Directors - continued**

00022169

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

Particulars.

SIMON GEORGE  
CHASE  
12 MOORE PARK ROAD  
LONDON  
SW6 2JS

Date of Birth:- 19/04/44  
Nat:BRITISH  
Occ:MARKETING EXECUTIVE

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.

J. FRANKAM + COMPANY LIMITED  
WOODSTOCK HOUSING TRUST LTD  
HARLINGTON BUSINESS PARK (MANCHESTER) LTD

Particulars.

JOHN HUGH  
DARNTON  
191 SHEEN LANE  
LONDON  
SW14 8LE

Date of Birth:- 18/08/50  
Nat:BRITISH  
Occ:SALES 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.

Particulars.

NICHOLAS DONALD JAMES  
FREEMAN  
FCA  
29 EGERTON TERRACE  
LONDON  
SW3 2BU

Date of Birth:- 19/06/38  
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 resignation.

SEE ATTACHED LIST

**Directors - continued**

00022169

Particulars.

SERGIO ALBERTO  
MORERA GONZALEZ  
8 LA RESIDENCE  
38A MARLSBOROUGH PLACE  
LONDON  
NW8 0PS

Date of Birth:- 30/06/59

Nat:CUBAN

Occ:CIGAR MARKETING EXECUTIVE

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

Show any relevant current and previous directorships.

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

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

THE HAVANA CIGAR PROTECTION  
ASSOCIATION LIMITED

Particulars.

JAMES GRAHAM  
SIMONDS  
RED OAK HOUSE MILL LANE  
BRAMLEY  
GUILDFORD  
SURREY GU5 0HW

Date of Birth:- 10/04/42

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 ATTACHED LIST

Particulars.

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

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

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

Show any relevant current and previous directorships.

**Issued Share Capital** (See note 8)

00022169

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 'A' 50p	678,000	£339,000.00
ORD 'B' 50p	678,000	£339,000.00
ORD 'C' 5p	1	0.50
<b>Totals</b>	<b>1,356,001</b>	<b>£678,000.50</b>

**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 24/07/94

	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.

I enclose the fee of £18.

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

Signed PSH Secretary/Director \*  
\*(delete as appropriate)

Date 18.8.1995

This return includes \_\_\_\_\_ 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?

THE COMPANY SECRETARY  
HUNTLEY + PALMER LIMITED  
HURLINGHAM BUSINESS PARK  
SULLY ROAD Postcode SW6 3DU  
LONDON  
Telephone (071) 736 8530 Ext 220

D. A. J. BAXTER, ESQ.

LIST OF DIRECTORSHIPS AS OF SEPTEMBER 1993

CURRENT

HUNTERS & FRANKAU GROUP LIMITED  
J. FRANKAU & COMPANY LIMITED  
HUNTERS & FRANKAU LIMITED  
ANGLO HAVANA CIGAR CO. LIMITED  
CHATEAU BERNE S.A. (FRANCE)  
KNIGHT BROTHERS CIGAR SHIPPERS LIMITED  
D.B. INTERNATIONAL MARKETING LIMITED  
JOSEPH SAMUEL & SON LIMITED  
JENNIFER ULISSE LIMITED

PAST

H & F SECURITIES LIMITED  
FINE CIGAR CORPORATION (USA)  
HUNTERS & FRANKAU INC. (USA)  
H & W HILL (CIGARS) LIMITED  
H & F INTERNATIONAL LIMITED

# NICHOLAS FREEMAN'S DIRECTORSHIPS

The Albert Fisher Group Plc  
Anglo Havana Cigar Co. Limited  
D.B. International Marketing Limited  
J. Frankau & Co. Limited (Chairman)  
The Havana Cigar Protection Association Limited  
Hunters & Frankau Limited (Chairman)  
Hunters & Frankau Group Limited (Chairman)  
H & F International Limited (Jersey) (Chairman)  
H & F Properties Limited. (Chairman)  
H & F Securities Limited (Chairman)  
Knight Brothers Cigar Shippers Limited (Chairman)  
Pacific Cigar Company Limited (Hong Kong)  
Rapid 3994 Limited (Chairman)  
Reyker Investments Limited (Chairman)  
St. James's Street Nominees Limited  
Reyker Securities Inc (USA)  
Joseph Samuel & Son Limited (Chairman)  
Jennifer Ulisse Limited

## PAST

Reyker Securities Limited  
UN1-PEP Nominees Limited  
Speedway Signs Plc

19.7.95



P.J. HAMBIDGE

LIST OF DIRECTORSHIPS AS OF 27TH MAY 1995

<u>CURRENT</u>	<u>APPOINTED</u>	<u>RESIGNED</u>
HUNTERS & FRANKAU LIMITED	1. 9.1989	
KNIGHT BROTHERS CIGAR SHIPPERS LTD	18. 7.1990	
THE FALCON ESTATE (BATTERSEA) LIMITED	23. 7.1992	
THE HAVANA CIGAR PROTECTION ASSOCIATION LIMITED	25. 6.1993	
C.H. DOWNTON LIMITED	31. 3.1994	
F.J. DOWNTON LIMITED	31. 3.1994	
ENGLISH IMPORT CO. LIMITED	31. 3.1994	
INCENTIVE MARKETING SERVICES (UK) LIMITED	31. 3.1994	
JACON FINANCIAL SERVICES LIMITED	31.3.1994	
LANCHA HOUSE LIMITED	31. 3.1994	
MELBOURNE HART & CO. LIMITED	31. 3.1994	
MELBOURNE HART HOLDINGS LIMITED	31. 3.1994	
MORRIS & MORRIS LIMITED	31. 3.1994	
JOSEPH SAMUEL & SON LIMITED	31. 3.1994	
TABACO TORCIDO TRADERS LIMITED	31. 3.1994	
TROPIC TOBACCO CO. LIMITED	31. 3.1994	
WYCOMBE PLACE RESIDENTS ASSOCIATION LIMITED	9. 5.1995	
 <u>PAST</u>		
ANGLO HAVANA CIGAR CO. LIMITED (FORMERLY D.B. INTERNATIONAL MARKETING LIMITED)	2.11.1990	31. 3.94

## D.G. LEWIS - Directorships

As of March 1995:

<u>Current:</u>	<u>Date of appointment</u>
Hambros Bank Limited (Vice Chairman)	01.04.79
Hambro Countrywide PLC	13.06.86
Hambro Group Investments Ltd.(Jt. Dep. Ch.)	02.12.86
Hambros Smaller Asian Companies Trust PLC	06.09.94
D.B. International Marketing Limited (formerly Anglo Havana Cigar Co. Limited)	22.12.89
Hunters & Frankau Limited	22.12.89
Hunters & Frankau Group Limited	10.07.90
Pelican Shipping Limited	04.08.92
Wright Oliphant Holdings Limited	06.03.90
Hunters & Frankau Pacific Ltd.	14.02.95
Buncrane Ltd.	14.02.95

## OVERSEAS DIRECTORSHIPS:

Hambro America Inc. (U.S.A.)	12.09.90
Hambros Australia Limited (Australia) (Deputy Chairman)	29.04.94
Hambros Equities Ltd. (Australia)	08.08.94
Hambros Holdings Australia Ltd. (Australia)	09.08.94
Hambros-Grantham Limited (Australia)	07.11.94
Hambro Pacific Ltd.( Hong Kong) (Chairman)	01.10.74
Hambro Pacific Fund Management Limited (Hong Kong)	21.10.93
Hambro-Spinner Renaissance Fund Offshore Ltd. (British Virgin Islands)	24.08.93
C.H. Capital Limited (Australia)	25.11.94
C.H. Securities Limited (Australia)	25.11.94
C.H. Investment Management Limited	25.11.94
Premium Cigar Inc. (U.S.A.)	01.07.93

J. G. SIMONDS

DIRECTORSHIPS

Hunters + Franham Limited

Jennifer Ulisse Limited

Resigned 31.3.1994)

Joseph Samuel & Son Limited

C.H. (Downton) Limited

Caribbean Cigar Company (London) Limited

English Import Company Limited

F.J. (Downton) Limited

Golden Key Hampers Limited

Incentive Marketing Services (UK) Limited

Island Cigar & Tobacco Company Limited

Jacon Financial Services Limited

Lancha House Limited

Melbourne Hart & Company Limited

Melbourne Hart Holdings Limited

Morris & Morris Limited

Sidney Pullinger Limited

Tabaco Torcido Traders Limited

Tropic Tobacco Company Limited

Walters & Company (Havana) Limited