



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

18
405x27
001392

363a

Annual Return

Company Number

179491

Company Name in full

LLOYDS BANK (COLONIAL & FOREIGN) NOMINEES LIMITED



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

25 03 1997

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

25 03 1998

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

71 LOMBARD STREET

LONDON

County / Region

Postcode

EC3P 3BS

Principal business activities

(See note 4)

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

7484

NOMINEE COMPANY

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

When you have completed and signed the form please send it to the
Registrar of Companies at:

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



A06 *A2H4MUJ7* 533
COMPANIES HOUSE 14/04/97

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

Postcode

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.

N/A

Post town

County / Region

Postcode

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

X

Please mark the appropriate box

Company Secretary *(see notes 1-5)***Details of a new company secretary must be notified on form 288a.**

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

Name

* Style / Title

MRS.

*Honours etc

Forename(s)

NICOLA SUZANNE

Surname

BLACK

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

FIVE PENNIES

FARTHING GREEN LANE

Post town

STOKE POGES

County / Region

BUCKS

Postcode

SL2 4JQ

Country

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

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

| | | | | | | | |
|--|---|---|----------------------|--------------------------------------|---------------------------------|-----------------------------------|-------------|
| Name | * Style / Title | <input type="text" value="MRS."/> | | | Day | Month | Year |
| | * Honours etc | <input type="text"/> | Date of birth | <input type="text" value="03"/> | <input type="text" value="05"/> | <input type="text" value="1954"/> | |
| | Forename(s) | <input type="text" value="CAROLYNE JAYNE"/> | | | | | |
| | Surname | <input type="text" value="GARDINER"/> | | | | | |
| | Previous forename(s) | <input type="text"/> | | | | | |
| | Previous surname(s) | <input type="text"/> | | | | | |
| Address | <input type="text" value="11 MORDEN GARDENS"/> | | | | | | |
| | <input type="text"/> | | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | <input type="text" value="MITCHAM"/> | | | | | |
| | County / Region | <input type="text" value="SURREY"/> | Postcode | <input type="text" value="CR4 4DH"/> | | | |
| | Country | <input type="text"/> | Nationality | <input type="text" value="BRITISH"/> | | | |
| Business occupation | <input type="text" value="BANKER"/> | | | | | | |
| Other directorships | <input type="text" value="NO OTHER DIRECTORSHIPS"/> | | | | | | |
| * Voluntary details. | <input type="text"/> | | | | | | |

| | | | | | | | |
|--|--|--|----------------------|---------------------------------------|---------------------------------|-----------------------------------|-------------|
| Name | * Style / Title | <input type="text" value="MR."/> | | | Day | Month | Year |
| | * Honours etc | <input type="text"/> | Date of birth | <input type="text" value="15"/> | <input type="text" value="03"/> | <input type="text" value="1947"/> | |
| | Forename(s) | <input type="text" value="ANTHONY CHARLES"/> | | | | | |
| | Surname | <input type="text" value="JENNINGS"/> | | | | | |
| | Previous forename(s) | <input type="text"/> | | | | | |
| | Previous surname(s) | <input type="text"/> | | | | | |
| Address | <input type="text" value="ROSE COTTAGE, 25 HORNBEAM CLOSE"/> | | | | | | |
| | <input type="text"/> | | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | <input type="text" value="THEYDON BOIS"/> | | | | | |
| | County / Region | <input type="text" value="ESSEX"/> | Postcode | <input type="text" value="CM16 7JT"/> | | | |
| | Country | <input type="text"/> | Nationality | <input type="text" value="BRITISH"/> | | | |
| Business occupation | <input type="text" value="BANKER"/> | | | | | | |
| Other directorships | <input type="text" value="NO OTHER DIRECTORSHIPS"/> | | | | | | |
| | <input type="text"/> | | | | | | |

Directors (see notes 1-5)

Please list directors in alphabetical order

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

| | | | | | | |
|---|-----------------------------|---------------|---------------|---------|------|------|
| Name | * Style / Title | MR. | Day | Month | Year | |
| | * Honours etc | | Date of birth | 29 | 02 | 1944 |
| Forename(s) | WAYNE PAUL | | | | | |
| Surname | KITCAT | | | | | |
| Previous forename(s) | | | | | | |
| Previous surname | | | | | | |
| Address | KNOLL COTTAGE, SUTTON PLACE | | | | | |
| | ABINGER | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | DORKING | | | | |
| | County / Region | SURREY | Postcode | RH5 6RN | | |
| | Country | | | | | |
| Nationality | BRITISH | | | | | |
| Business occupation | BANKER | | | | | |
| Other directorships | NO OTHER DIRECTORSHIPS | | | | | |
| | | | | | | |
| Name | * Style / Title | MR. | Day | Month | Year | |
| | * Honours etc | | Date of birth | 01 | 10 | 1961 |
| Forename(s) | GRAHAME PAUL | | | | | |
| Surname | LISLE | | | | | |
| Previous forename(s) | | | | | | |
| Previous surname | | | | | | |
| Address | 8 SWAN CLOSE | | | | | |
| | | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | SOUTH CHAILEY | | | | |
| | County / Region | EAST SUSSEX | Postcode | BN8 4AQ | | |
| | Country | | | | | |
| Nationality | BRITISH | | | | | |
| Business occupation | BANK OFFICIAL | | | | | |
| Other directorships | NO OTHER DIRECTORSHIPS | | | | | |
| | | | | | | |

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

| | | | | | | | | |
|--|------------------------|---------------|---------------|----------|----|------|-------|------|
| Name | * Style / Title | MR. | | | | Day | Month | Year |
| | * Honours etc | | Date of birth | 14 | 07 | 1951 | | |
| | Forename(s) | PAUL ARTHUR | | | | | | |
| | Surname | TURNER | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname | | | | | | | |
| Address | 12 HIGH MEADOW | | | | | | | |
| | | | | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | DUNMOW | | | | | | |
| | County / Region | ESSEX | Postcode | CM6 1UG | | | | |
| | Country | | | | | | | |
| Nationality | BRITISH | | | | | | | |
| Business occupation | BANKER | | | | | | | |
| Other directorships | NO OTHER DIRECTORSHIPS | | | | | | | |
| | | | | | | | | |
| Name | * Style / Title | MR. | | | | Day | Month | Year |
| | * Honours etc | | Date of birth | 09 | 10 | 1964 | | |
| | Forename(s) | MICHAEL COLIN | | | | | | |
| | Surname | WARNER | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname | | | | | | | |
| Address | 62 MARLBOROUGH DRIVE | | | | | | | |
| | | | | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | BURGESS HILL | | | | | | |
| | County / Region | WEST SUSSEX | Postcode | RH15 0EU | | | | |
| | Country | ENGLAND | | | | | | |
| Nationality | BRITISH | | | | | | | |
| Business occupation | MANAGER | | | | | | | |
| Other directorships | NO OTHER DIRECTORSHIPS | | | | | | | |
| | | | | | | | | |
| * Voluntary details. | | | | | | | | |

Issued share capital (see note 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) |
|-------------------------------------|----------------------------|--|
| ORD. SHS OF £1 | 5 | £ 5.00 |
| | | |
| | | |
| | | |
| Totals | 5 | £ 5.00 |

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

N.S. Black

Date

10/4/97

† 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

2
(enter number)

continuation sheets.

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.

0171 356 1910

| | |
|--|-------------|
| MRS. N.S. BLACK, 71 LOMBARD STREET, LONDON, EC3P 3BS | |
| | |
| Tel 0171 356 1910 | |
| DX number | DX exchange |



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

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

Company Number

179491

Company Name in full

LLOYDS BANK (COLONIAL & FOREIGN) NOMINEES LIMITED

| Name and address | 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 | | | Remarks |
|--|---|---|--|--|---------|
| | Number or amount currently held | Number or amount Transferred | Date of registration of transfer | | |
| LLOYDS BANK PLC 71 LOMBARD STREET, LONDON, EC3P 3BS | ord. shs of £1 5 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |