

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 355881

Company Name in full De La Rue Overseas Limited

Date of this return

The information in this return is made up to

Day Month Year

0 1 / 0 8 / 2 0 0 4

Date of next return

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

0 1 / 0 8 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

De La Rue House

Jays Close, Viables

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

Post town

Basingstoke

County / Region

Hampshire

UK Postcode

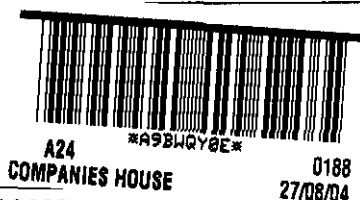
R G 2 2 4 B S

Principal business activities

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

7415

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



Form April 2002

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

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
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Register of members

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

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

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 tick the appropriate box

Company Secretary

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

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

Mr

Jean Francois

Hermans

21 Queens Walk

Ealing

London

England

UK Postcode

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address	Name	* Style / Title	Miss				
			Day	Month	Year		
		Date of Birth	2	5	06	19	53
		Forename(s)	Christine Louise				
		Surname	Fluker				
	<input type="checkbox"/>	Address ††	Hayburn Lodge				
			2 Walpole Avenue				
		Post town	RICHMOND				
		County / Region	Surrey	UK Postcode	TW9 2DJ		
		Country	England	Nationality	British		
	Business occupation	Barrister					

* Voluntary details.

* ALTERNATE DIRECTOR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address	Name	* Style / Title	Mr				
			Day	Month	Year		
		Date of Birth	2	0	07	19	58
		Forename(s)	Jean Francois				
		Surname	Hermans				
	<input type="checkbox"/>	Address ††	21 Queens Walk				
		Post town	Ealing				
		County / Region	London	UK Postcode	W5 1TP		
		Country	England	Nationality	British		
	Business occupation	Chartered Secretary					

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title													
		Day	Month	Year										
Date of Birth		0	6	10	1	9	6	0						
Forename(s)		Stephen Anthony												
Surname		King												
<input type="checkbox"/>	Address ††	24 Bernard Gardens												
		Wimbledon												
		London												
County / Region					UK Postcode		S	W	1	9	7	B	E	
Country		England			Nationality		British							
Business occupation		Chartered Accountant												

* Voluntary details.

* ALTERNATE DIRECTOR

Name	* Style / Title													
		Day	Month	Year										
Date of Birth		1	5	0	4	1	9	5	1					
Forename(s)		Robert Graeme												
Surname		McGowan												
<input type="checkbox"/>	Address ††	6 Dower Close												
		Knotty Green												
		BEACONSFIELD												
County / Region		Buckinghamshire			UK Postcode		H	P	9		1	X	Z	
Country		England			Nationality		British							
Business occupation		Group Treasurer												

Issued share capital

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, or total amount of stock)

Ordinary £1	2500000	£ 2,500,000.00
Totals	2500000	£ 2,500,000.00

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

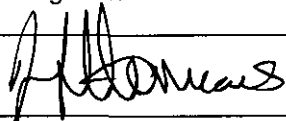
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

3 August 2004

† 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

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Miss Claire Robinson

De La Rue plc, De La Rue House, Jays Close, Viables, Basingstoke, RG22

4BS.

Tel

DX number

DX exchange



CHFP029

Company Name in full | De La Rue Overseas Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been *provided*
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred	
		(if appropriate)	Date of registration of transfer
Class and number of shares or amount of stock transferred			
Name De La Rue Holdings plc Address De La Rue House, Jays Close, Viables, Basingstoke, Hampshire, England. UK Postcode RG22 4BS	Class and number of shares or amount of stock held Ordinary £1 2,500,000		
Name Address UK Postcode			
Name Address UK Postcode			