



000716 £15 NW.

Companies House

— for the record —

Company Name

**J. ROTHSCHILD INVESTMENTS
LIMITED****363s Annual Return**

Company Type

**Private Company Limited By
Shares**

Company Number

414450Information extracted from
Companies House records on
6th July 2000

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

**Section 1: Company details**

Ref: 414450/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	14 St Jamess Place London SW1A 1NP	Address UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> _ _ _ _ </td><td>_____</td></tr> <tr><td> _ _ _ _ </td><td>_____</td></tr> <tr><td> _ _ _ _ </td><td>_____</td></tr> <tr><td> _ _ _ _ </td><td>_____</td></tr> <tr><td> _ _ _ _ </td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_ _ _ _	_____	_ _ _ _	_____	_ _ _ _	_____	_ _ _ _	_____	_ _ _ _	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Sheila Avril GALLAGHER Address 33 Ellis Road Whitstable Kent CT5 2AX	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Sheila Avril GALLAGHER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Lord Nathaniel Charles Jacob ROTHSCHILD Address 30 Warwick Avenue London W9 2PT Date of birth 29/04/1936 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Lord Nathaniel Charles Jacob ROTHSCHILD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Lady Serena Mary ROTHSCHILD Address 30 Warwick Avenue London W9 Date of birth 28/04/1935 Nationality British Occupation Farmer	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Lady Serena Mary ROTHSCHILD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 100 Aggregate Nominal Value of issued shares £100.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Not Known - Please Supply Nominal value of each share £1.00 Number of shares issued 1 Aggregate Nominal Value of issued shares £1.00	Class of share SPECIAL RIGHTS REDEEMABLE PREFERENCE Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 101 Total Nominal value of shares issued £101.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.		

- | Current details | | Amended details | | Shares transferred | | |
|-----------------|--|--|--|--------------------|--|--|
| > | Shareholder Name
J. ROTHSCHILD NAME CO.
LTD

Address
27 St. Jame's Place
London
SW1A 1NR

Shares held
Class Not Known - Please Supply
Number 1 | Name _____

Address _____

UK Postcode _ _ _ _ _
Shares held
Class Number
SPECIAL RIGHTS 1
REDEEMABLE PREFERENCE | Shares transferred by
J. ROTHSCHILD NAME CO.
LTD

Class Number Date of transfer
_____ | | | |
| > | Shareholder Name
OCTAVIAN NOMINEES LTD

Address
Po Box 141
Latonnelle House Les Banques
St. Sampson
Guernsey - Channel Islands

Shares held
Class Ordinary
Number 99 | Name _____

Address _____
LA TONNELLE HOUSE
LES BANQUES
UK Postcode _ _ _ _ _
Shares held
Class Number

_____ | Shares transferred by
OCTAVIAN NOMINEES LTD

Class Number Date of transfer
_____ | | | |
| > | Shareholder Name
OCTAVIAN NOMINEES LTD

Address
Po Box 141
Latonnelle House Les Banques
St. Sampson
Guernsey - Channel Islands

Shares held
Class Ordinary
Number 1 | Name _____

Address _____
LA TONNELLE HOUSE
LES BANQUES
UK Postcode _ _ _ _ _
Shares held
Class Number

_____ | This shareholder jointly owns this shareholding with the following 1 shareholders

Shares transferred by
OCTAVIAN NOMINEES LTD

Class Number Date of transfer
_____ | | | |

Current details	Amended details	Shares transferred
> Shareholder Name Robert Archibald Gilchrist S	Name ROBERT ARCHIBALD GILCHRIST SINCLAIR	This shareholder jointly owns this shareholding with the previous 1 shareholders
Address C/O Octavian Nominees Ltd, Po Box 141 Latonnelle House Les Banques St. Sampson Guernsey - Channel Islands	Address LA TONNELLE HOUSE LES BANQUES UK Postcode	
Shares held Class Ordinary	Shares held Class Ordinary	Shares transferred by Robert Archibald Gilchrist SINCLAIR
Number 1	Number	Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

Ann Gallagher

(Director/Secretary)

Date

27 / 07 / 2000

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 22/7/2000 If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **22nd July 2001** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:
- | | | |
|------------------------|----|----------------------------------|
| Registrar of Companies | | For members of the Hays Document |
| Companies House | | Exchange service |
| Crown Way | OR | DX 33050 Cardiff |
| Cardiff CF14 3UZ | | |

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☐ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MISS S.A. GALLAGHER

Telephone number inc code

0207 493 8111

Address

14 ST. JAMES'S PLACE

DX number if applicable

LONDON SW1A 1NP

DX exchange

Postcode

SW1A 1NP