

MB/E216/191436 x12

363a

# Annual Return

Company Number

1435858

Company Name in full

Montagu Trust Limited



\* 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

14 08 96

**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

14 08 97

**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

County / Region

Postcode

Thames Exchange

10 Queen Street Place

London

EC4R 1BL

**Principal business activities**

(See note 4)

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

9999

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

*hwo*

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**



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COMPANIES HOUSE 27/08/96

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

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

10 Lower Thames Street

Post town London EC3R 6AE

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.

None

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

☐☒☐☐☐☐☐

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

Previous Forename(s)

Previous Surname

Address

**Usual residential**

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

Post town

County / Region

Country

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

\*Honours etc

Richard William

QUIN

Bridge House

57 Chipping Hill

Witham

Essex

Postcode

CM8 2JT

**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				
	*Honours etc	Date of birth	Day <b>27</b>	Month <b>12</b>	Year <b>48</b>
Forename(s)		<b>Ian Christopher</b>			
Surname		<b>COTTERILL</b>			
Previous forename(s)					
Previous surname(s)					
<b>Address</b>		<b>1 Cloisters Lawns</b>			
Post town		<b>Letchworth</b>			
County / Region	<b>Herts</b>	Postcode	<b>SG6 3JT</b>		
Country		Nationality	<b>British</b>		
<b>Business occupation</b>		<b>Finance Director</b>			
<b>Other directorships</b>		<b>(See continuation sheet).</b>			

\* Voluntary details.

<b>Name</b>	*Style / Title				
	*Honours etc	Date of birth	Day <b>15</b>	Month <b>06</b>	Year <b>41</b>
Forename(s)		<b>Richard William</b>			
Surname		<b>QUIN</b>			
Previous forename(s)					
Previous surname(s)					
<b>Address</b>		<b>Bridge House</b>			
		<b>57 Chipping Hill</b>			
Post town		<b>Witham</b>			
County / Region	<b>Essex</b>	Postcode	<b>CM8 2JT</b>		
Country		Nationality	<b>Irish</b>		
<b>Business occupation</b>		<b>Bank Executive</b>			
<b>Other directorships</b>		<b>(See continuation sheet).</b>			

**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)

Ordinary Shares	2	£2.00
<b>Totals</b>	<b>2</b>	<b>£2.00</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

*Richard W Quin*

Date

19 Aug 96

† 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

1

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

**Richard W Quin**  
**Secretary**  
**HSBC Investment Bank plc**  
**10 Lower Thames Street**  
**London EC3R 6AE**  
**Tel: 0171 260 9236**

Other directorships

Company Number

1435858

Company Name

Montagu Trust Limited

Other Directorships For Ian Christopher COTTERILL

Equator Africa Limited

Equator Holdings Limited

HSBC Equator Bank plc

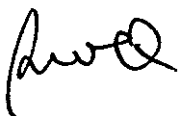
Other Directorships For Richard William QUIN

Equator Africa Limited

Equator Holdings Limited

HSBC Equator Bank plc

Myopic Limited

A handwritten signature in black ink, appearing to be 'R. W. Quin', is located in the bottom left corner of the main content area.

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

**Company Number**

1435858

**Company Name in full**

Montagu Trust Limited

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
HSBC Investment Bank plc				
Thames Exchange, 10 Queen Street Place, London, EC4R 1BL, England				
Ordinary Shares	2			
Samuel Montagu & Co. Limited				
10 Lower Thames Street, London, EC3R 6AE, England				
Ordinary Shares	0			
		2	01-04-96	HIB Group reorganisation
